

**Green Valley Fairways  
2017 Approved Budget**

Assessments \$42 per year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>4000 INCOME ACCOUNT</b>													
4010 - Annual Assessments			30,278										\$ 30,278.00
4020 - Late Fees	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$ 150.00
4030 - Transfer Fee Income			125			125			125			125	\$ 500.00
4040 - Bank Interest Income	1	1	1	1	1	1	1	1	1	1	0	0	\$ 10.00
4065 - Median Planting Fund Donation													\$ -
4070 - CC&R Fines													\$ -
4100 - Miscellaneous Income													\$ -
<b>INCOME TOTAL</b>	<b>\$ 13.50</b>	<b>\$ 13.50</b>	<b>\$ 30,416.50</b>	<b>\$ 13.50</b>	<b>\$ 13.50</b>	<b>\$ 138.50</b>	<b>\$ 13.50</b>	<b>\$ 13.50</b>	<b>\$ 138.50</b>	<b>\$ 13.50</b>	<b>\$ 12.50</b>	<b>\$ 137.50</b>	<b>\$ 30,938.00</b>
<b>6600 - Administrative Expense</b>													
6605 - Insurance				1800									\$ 1,800.00
6610 - Legal Expense	380	380	380	380	380	380	380	380	380	380	380	820	\$ 5,000.00
6615 - Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	\$ 48.00
6620 - Postage	208	208	208	209	207	208	208	208	208	208	210	210	\$ 2,500.00
6625 - Printing	250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000.00
6630 - Permits & Fees			10										\$ 10.00
6635 - Management Fees	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	\$ 12,900.00
6645 - Taxes & Tax Preparation		400											\$ 400.00
6670 - Meeting Expenses		105										145	\$ 250.00
6675 - Miscellaneous Expenses (ARC & Office Supplies)	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.34	108.34	108.33	108.34	108.34	\$ 1,300.00
6700 - Clean Up Expenses			125			125			125			125	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>2025.33</b>	<b>2530.33</b>	<b>2160.33</b>	<b>3826.33</b>	<b>2024.33</b>	<b>2150.33</b>	<b>2025.33</b>	<b>2025.34</b>	<b>2150.34</b>	<b>2025.33</b>	<b>2027.34</b>	<b>2737.34</b>	<b>\$ 27,708.00</b>
<b>Total Expenses and Reserve</b>	<b>2025.33</b>	<b>2530.33</b>	<b>2160.33</b>	<b>3826.33</b>	<b>2024.33</b>	<b>2150.33</b>	<b>2025.33</b>	<b>2025.34</b>	<b>2150.34</b>	<b>2025.33</b>	<b>2027.34</b>	<b>2737.34</b>	<b>\$ 27,708.00</b>
<b>NET INCOME</b>	<b>-2011.83</b>	<b>-2516.83</b>	<b>28256.17</b>	<b>-3812.83</b>	<b>-2010.83</b>	<b>-2011.83</b>	<b>-2011.83</b>	<b>-2011.84</b>	<b>-2011.84</b>	<b>-2011.8</b>	<b>-2014.84</b>	<b>-2599.84</b>	<b>\$ 3,230.00</b>
<b>RESERVE TRANSFER</b>												3,230.00	<b>\$ 3,230.00</b>
<b>INCOME/EXPENSES</b>													<b>\$ -</b>
<b>ASSUMPTIONS</b>													
Annual Assessments \$42 per lot													
Legal Fees include \$600 annual prepaid plan													
Assessments includes a 5% delinquency rate													