

2025-4-1 through 2026-3-31 Greenwood South HOA Income and Expense Budget

3/31/2025

Description	Budget				
	Income	Expense	Checking Balance	Money Market Balance	Total Balance
1stBank Account Balances 2025-3-30			\$ 10,861.57	\$ 10,044.09	\$ 20,905.66
2025 Anticipated Income					
2025 dues (\$50 from 96 residents)	\$ 4,800.00				
City of Centennial Grant	\$ 500.00				
Total, 2025 anticipated income (not including bank interest)	\$ 5,300.00				
2024 Anticipated Expenses					
Spring and Fall Dumpster Days		\$ 1,000.00			
Liability insurance		\$ 900.00			
HOA website hosting fee		\$ 300.00			
Cheddar-up fees (approximate)		\$ 200.00			
CenCON dues		\$ 50.00			
State filing fee for annual report		\$ 25.00			
Community events (Annual Picnic, Tree Gleaning Day, Movie Night, Food Trucks, etc.; up to \$500 offset by Centennial grant)		\$ 2,600.00			
Printing (newsletters, dues notice, signs, etc.)		\$ 400.00			
Miscellaneous		\$ 200.00			
Subtotal		\$ 5,675.00			
Increase in HOA account		\$ (375.00)			
Anticipated Account Balances 2025-3-31 (actual balances could change with significant contingency expense)			\$ 10,486.57	\$ 10,044.09	\$ 20,530.66