

**2024-4-1 through 2025-3-31 Greenwood South HOA Income and Expense Budget**  
**Fiscal Year 2024 End of Year Report**  
 3/31/2025

Description	Budget					Actual through 3-31-25				
	Income	Expense	Checking Balance	Money Market Balance	Total Balance	Income	Expense	Checking Balance	Money Market Balance	Total Balance
1stBank Account Balances 2024-3-28			\$ 9,158.62	\$ 10,031.57	\$ 19,190.19			\$ 9,158.62	\$ 10,031.57	\$ 19,190.19
2024 Anticipated Income										
2024 dues (\$50 from 96 residents)						\$ 4,550.00		Dues from 91 residents (does not reflect Cheddar-Up charges). An additional 2 residents paid 2024 dues in 2023 for a total of 93 dues paid.		
	\$ 4,800.00									
City of Centennial Grant	\$ 500.00					\$ 500.00				
Interest on IRS refunded payment						\$ 17.02				
2024 Interest from 1stBank accounts									\$ 12.52	
<b>Total, 2024 anticipated income</b> (not including bank interest)	<b>\$ 5,300.00</b>					<b>\$ 5,067.02</b>				
2024 Anticipated Expenses										
Spring and Fall Dumpster Days		\$ 1,000.00					\$ 940.00			
Liability insurance		\$ 900.00					\$ 874.00			
HOA website hosting fee		\$ 300.00								
Cheddar-up fees (approximate)		\$ 250.00					\$ 163.85			
CenCON dues		\$ 40.00					\$ 40.00			
State filing fee for annual report		\$ 10.00					\$ 25.00			
Community events (Annual Picnic, Tree Gleaning Day, Movie Night, Food Trucks, etc.; up to \$500 offset by Centennial grant)		\$ 1,600.00					\$ 1,177.46			
Printing (newsletters, dues notice, signs, etc.)		\$ 500.00					\$ 268.76			
Miscellaneous		\$ 200.00								
<b>Subtotal</b>		<b>\$ 4,800.00</b>					<b>\$ 3,489.07</b>			
Increase in HOA account		\$ 500.00					\$ 1,577.95			
<b>Anticipated Account Balances 2025-3-31 (actual incudes interest)</b> (actual balances could change with significant contingency expense)			<b>\$ 9,658.62</b>	<b>\$ 10,031.57</b>	<b>\$ 19,690.19</b>			<b>\$ 10,761.57</b>	<b>\$ 10,044.09</b>	<b>\$ 20,805.66</b>