

2024 Budget (Approved 10.18.2023)

Properties: Green Branch Ridge Association Inc - 3363 University Drive East Suite 215 Bryan, TX

| Account Name | Fiscal Year To Date | 2023 Budget | 2024 Budget |
|---------------------------------------|------------------------|------------------|------------------|
| Operating Income & Expense | Jan - Sept 2023 | | |
| Income | | | |
| Interest Income | 69.75 | 0.00 | 0.00 |
| Late Fees\NSF Rent | 359.88 | 0.00 | 0.00 |
| Homeowners Association Dues | 12,396.76 | 12,000.00 | 12,200.00 |
| Deed Restriction Income | 0.00 | 0.00 | 1,000.00 |
| Fines for violations | 200.00 | 0.00 | 0.00 |
| Transfer Fee | 1,600.00 | 0.00 | 0.00 |
| Total Operating Income | 14,626.39 | 12,000.00 | 13,200.00 |
| Expense | | | |
| Collections | 194.72 | 0.00 | 0.00 |
| Copier Service | 141.70 | 0.00 | 0.00 |
| Community Events | 0.00 | 1,000.00 | 1,250.00 |
| Deed Restriction Expense | 1,237.64 | 0.00 | 1,000.00 |
| Insurance | 0.00 | 1,900.00 | 2,400.00 |
| Legal Fees | 430.00 | 500.00 | 1,000.00 |
| Membership Meeting Expense | 175.56 | 200.00 | 275.00 |
| Management Fee | 5,256.34 | 6,600.00 | 5,000.00 |
| Miscellaneous Expense | 0.00 | 750.00 | 0.00 |
| Office Expenses | 116.00 | 0.00 | 0.00 |
| Postage | 288.04 | 400.00 | 0.00 |
| Special Projects | 0.00 | 0.00 | 1,875.00 |
| Transfer to Reserve | 0.00 | 0.00 | 0.00 |
| Professional Fees | 199.37 | 0.00 | 200.00 |
| Utilities | 96.56 | 500.00 | 200.00 |
| Total Operating Expense | 8,135.93 | 11,850.00 | 13,200.00 |
| Total Income | 14,626.39 | 12,000.00 | 13,200.00 |
| Total Expense | 8,135.93 | 11,850.00 | 13,200.00 |
| Net Income | 6,490.46 | 150.00 | 0.00 |