

GREENFIELD HARBOUR PROPERTY OWNERS' ASSN, INC.
FINANCIAL STATEMENT FOR FISCAL YEAR 2024-2025
AND BUDGET FOR FISCAL YEAR 2025-2026

	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET
PRIOR YEAR GROSS BALANCE FORWARD	\$9,679.72	\$9,679.72	\$13,054.70
INCOME			
Membership Dues - Regular	\$3,950.00	\$3,650.00	\$3,950.00
Membership Dues - Associate	\$500.00	\$500.00	\$500.00
Late Payment Fees	\$400.00	\$135.00	\$400.00
Disclosure Packages	\$100.00	\$250.00	\$200.00
Mowing Fees - Remote Drainfields	\$1,050.00	\$975.00	\$1,050.00
Generator / Propane Sales	\$2,500.00	\$2,594.98	\$0.00
Rewards		\$100.00	\$0.00
SUB-TOTAL INCOME	\$8,500.00	\$8,204.98	\$6,100.00
TOTAL CASH AVAILABLE	\$18,179.72	\$17,884.70	\$19,154.70
EXPENSES			
Annual Meeting	\$25.00	\$25.00	\$25.00
Bank Fees	\$25.00	\$25.00	\$25.00
Grounds Maintenance	\$3,500.00	\$2,000.00	\$3,500.00
Insurance	\$1,000.00	\$946.00	\$1,000.00
Legal Services	\$200.00	\$0.00	\$0.00
Miscellaneous	\$50.00	\$0.00	\$50.00
Office Supplies	\$200.00	\$0.00	\$200.00
Post Office Box Rental	\$120.00	\$120.00	\$120.00
Postage	\$250.00	\$296.00	\$300.00
State Corporation Commission Fees	\$25.00	\$25.00	\$25.00
Virginia DPOR Fees	\$50.00	\$50.00	\$50.00
Web Hosting	\$468.00	\$463.00	\$0.00
SUB-TOTAL EXPENSES	\$5,913.00	\$3,950.00	\$5,295.00
GROSS ENDING BALANCE	\$12,266.72	\$13,934.70	\$13,859.70
TRANSFER TO RESERVE ACCT	\$1,184.00	\$880.00	\$907.00
NET ENDING BALANCE	\$11,082.72	\$13,054.70	\$12,952.70