

GREEN BRIAR VILLAGE CLUB, INC
2024 PROPOSED BUDGET & PROFIT AND LOSS

	2024 - Budgeted	2024 -Actual
Revenue		
Single Homes	\$226,368.00	\$230,730.00
Patio Homes	\$96,480.00	\$98,940.00
Estoppel Fees	\$9,000.00	\$12,879.00
Past Due Fees	\$200.00	\$4,600.00
Event Income	\$3,000.00	\$2,125.00
Interest Income	\$8,400.00	\$8,073.62
Convenience Fee	\$0.00	\$1,029.53
Total Revenue	\$343,448.00	\$358,377.15
Administrative Expenses		
CPA Fees	\$450.00	\$525.00
Legal Fees	\$1,000.00	\$7,254.47
Office Equipment/Software	\$2,000.00	\$1,150.52
Quickbooks Fees	\$0.00	\$2,089.47
Misc Office(Postage/Supplies)	\$1,000.00	\$2,398.99
Licenses/Permits/Other Fees	\$1,000.00	\$370.35
Insurance	\$18,216.00	\$21,517.73
<u>Total Admin Expenses</u>	\$23,666.00	\$35,306.53
Maintenance Expenses		
All Building Repairs	\$2,500.00	\$7,334.56
Janitorial Supplies	\$500.00	\$1,154.18
Pool Service	\$8,000.00	\$7,800.00
Pool Repairs/Purchases	\$1,500.00	\$270.00
Sports/Gym	\$1,000.00	\$100.00
Independent Contractor	\$1,500.00	\$1,300.00
Irrigation	\$100.00	\$100.00
<u>Total Maintenance</u>	\$15,100.00	\$18,019.36
Utilities		
Electricity	\$15,000.00	\$13,014.48
Gas	\$700.00	\$803.48
Water	\$1,900.00	\$1,753.33
Trash Collection	\$660.00	\$658.63
Pest Control	\$400.00	\$200.00

Security System	\$1,000.00	\$2,218.94
Phone/Internet	\$2,003.00	\$1,585.50
<u>Total Utilities</u>	\$21,663.00	\$20,234.36
Community Services		
Lawn Service	\$175,000.00	\$177,002.00
WHOA Landscaping	\$2,133.00	\$2,133.00
Dog Waste Stations	\$3,120.00	\$3,120.00
<u>Total Community</u>	\$180,253.00	\$182,255.00
Event Expenses		
Clubhouse Events	\$3,800.00	\$1,311.59
Private Events	\$300.00	\$300.00
<u>Total Events</u>	\$4,100.00	\$1,611.59
Payroll		
Office Manager	\$27,846.00	\$5,003.90
Janitorial	\$12,264.00	\$9,676.01
Taxes	\$5,375.45	\$1,207.04
<u>Total Payroll</u>	\$45,485.45	\$15,886.95
Reserve Contribution	\$53,180.55	\$54,121.00
Total Expenses	\$343,448.00	\$327,544.94

