

Forest Greens 2024 Budget	Phase 1 2024 Budget	Phase II 2024 Budget
Association Dues	\$185,760.00	\$73,620.00
Late Fees	\$0.00	\$0.00
Other Reimbursements	\$0.00	\$0.00
Total	\$185,760.00	\$73,620.00
Phone Lines	\$4,125.00	\$0.00
Gas and Electric	\$7,750.00	\$1,700.00
Water	\$30,000.00	\$1,400.00
Garbage Removal	\$8,400.00	\$0.00
Lawn Care	\$7,000.00	\$7,000.00
Snow Removal	\$17,000.00	\$17,000.00
Property Management	\$6,420.00	\$6,420.00
Insurance	\$26,880.00	\$21,120.00
Repair and Maintenance	\$35,000.00	\$3,500.00
Capital Improvements	\$0.00	\$0.00
Attorney Fees	\$1,200.00	\$1,200.00
Internet	\$23,328.00	\$11,340.00
Office Expenses	\$600.00	\$600.00
Charitable Contributions	\$0.00	\$0.00
Tax Preparation/Payments	\$500.00	\$500.00
Total	\$168,203.00	\$71,780.00
Net income	\$17,557.00	\$1,840.00
Reserve Account	\$12,000.00	\$7,360.00