

Kahlil-Green Hill Property Owners Association

2024-2025 Budget Report

As of December 31, 2025

• <b>Starting Balance</b>	<b>\$76,719.72</b>
• <b>Income</b>	
Dues Collected being pd and counted in 2024 budget)	\$13,015.00 (which includes late fees and less \$1200 due to
Lost Check # 1167	25.00
<b>Total Cash</b>	<b>\$89,759.72</b>
• <b>Expenses</b>	
POA License Renewal	\$ 30.00
Annual Corporation Fee	\$ 60.00 (Late fee of \$10 due to check was lost)
Liability Insurance	\$ 425.00
Web Services	\$ 142.80
Snow Removal	\$ 635.00
Postage	\$ 32.20
Community Maintenance	\$ 2,004.00
New Signage and Reflective post	\$ 7,033.20
Personal (Memorial, get well, etc.)	\$ 0
Fall Meeting/Picnic	\$ 223.18
<b>Total Expenses</b>	<b>\$ 10,585.38</b>
• <b>Ending Balance</b>	<b>\$ 79,174.34</b>

**2026 Proposed Budget**

<b>Starting Balance</b>	<b>\$80,346.20</b>
Dues	\$14,200.00 (\$600 less due to Board Discount)
<b>Total Cash</b>	<b>\$94,546.20</b>
<b>Expenses</b>	
POA License Renewal	\$ 30.00
Annual Corporation Fee	\$ 30.00
Liability Insurance	\$ 425.00
Snow Removal	\$ 1,000.00
Community Maintenance	\$ 2,200.00
Legal Fees	\$ 2,000.00
Web Site Hosting	\$ 150.00
Road Repair added \$10, 000)	\$60,000.00 (\$50,000 in 2017 with a culvert repair an
Delivery for sign	\$ 500.00 (May be paid in 2025)
<b>Total Expenses</b>	<b>\$66,335.00</b>
<b>Ending Balance</b>	<b>\$28,211.12</b>

