

**GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2018**

|                                    | Jan-18    | Feb-18    | Mar-18    | Apr-18    | May-18    | Jun-18    | Jul-18    | Aug-18    | Sep-18    | Oct-18    | Nov-18    | Dec-18    | Fiscal year totals |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| <b>Revenue</b>                     |           |           |           |           |           |           |           |           |           |           |           |           |                    |
| DUES                               | 10845.00  | 6836.39   | 825.00    | 2301.64   | 1454.65   | 1213.93   |           |           |           | 168.70    | 150.00    | 150.00    | 23945.31           |
| INTEREST                           | 1.46      | 1.32      | 1.46      | 1.55      | 1.75      | 1.70      | 1.75      | 1.75      | 1.25      | 0.83      | 0.81      | 0.75      | 16.38              |
| FINES & LATE FEES                  | 109.43    |           |           | 458.42    |           |           |           |           |           |           |           | 209.60    | 777.45             |
| LEGAL FEES                         |           |           |           | 437.38    |           |           | 263.40    |           |           |           |           |           | 700.78             |
| Total Revenue                      | 10955.89  | 6837.71   | 826.46    | 3198.99   | 1456.40   | 1215.63   | 265.15    | 1.75      | 1.25      | 169.53    | 150.81    | 360.35    | 25439.92           |
| <b>Expenditures</b>                |           |           |           |           |           |           |           |           |           |           |           |           |                    |
| ELECTRICITY                        | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 132.96             |
| INSURANCE                          |           | 0.00      | 1538.00   |           |           |           |           |           |           |           |           |           | 1538.00            |
| IRRIGATION MAINTENANCE             |           |           |           |           |           | 149.6     |           | 292.94    | 46.24     | 104.20    |           |           | 592.98             |
| LANDSCAPING MAINTENANCE            | 794.24    | 818.07    | 818.07    | 818.07    | 818.07    | 718.07    | 918.07    | 12148.32  | 818.86    | 1273.57   | 818.82    | 818.82    | 21581.05           |
| MISC. EXPENSE                      |           |           |           |           |           |           |           | 500.00    |           |           |           |           | 500.00             |
| NEIGHBORHOOD IMP.                  |           | 299.20    |           | 1500.00   | 51.27     | 1300.00   |           | 188.45    |           |           |           |           | 3338.92            |
| OFFICE SUPPLIES                    |           |           |           |           |           |           |           | 7.28      | 46.98     |           |           |           | 54.26              |
| LEGAL FEES                         |           | 252.88    |           |           |           | 150.00    | 263.40    |           |           |           | 100.00    |           | 766.28             |
| POSTAGE                            |           | 5.39      |           | 8.82      | 4.90      |           |           |           |           |           |           |           | 19.11              |
| PRINTING/COPIES                    |           | 25.46     |           |           |           | 34.13     |           |           |           |           |           |           | 59.59              |
| TAXES/LICENSE/FEES                 |           |           |           |           |           |           |           |           | 10.00     |           |           |           | 10.00              |
| WATER                              | 26.74     | 0.00      | 26.74     |           | 102.38    |           | 678.95    |           | 1345.40   |           |           | 26.74     | 2206.95            |
| WEBSITE                            | 38.85     |           |           |           | 38.85     |           | 38.85     |           |           |           |           |           | 116.55             |
| Total Expenses                     | 870.91    | 1412.08   | 2393.89   | 2337.97   | 1026.55   | 2362.88   | 1910.35   | 13148.07  | 2278.56   | 1388.85   | 929.90    | 856.64    | 30916.65           |
| Net Revenue(revenue less expenses) | 10084.98  | 5425.63   | -1567.43  | 861.02    | 429.85    | -1147.25  | -1645.20  | -13146.32 | -2277.31  | -1219.32  | -779.09   | -496.29   | <b>-5476.73</b>    |
|                                    |           |           |           |           |           |           |           |           |           |           |           |           | 0                  |
| <b>Account Balances</b>            |           |           |           |           |           |           |           |           |           |           |           |           |                    |
| MONEY MARKET                       | 11,418.59 | 11,419.91 | 11421.37  | 13724.56  | 13726.31  | 13728.01  | 13729.76  | 9731.51   | 9732.76   | 9733.59   | 9734.4    | 8735.15   |                    |
| CHECKING                           | 15,949.01 | 21,378.71 | 19809.82  | 17480.67  | 17913.13  | 16764.18  | 14853.83  | 5705.76   | 3427.2    | 2207.05   | 1427.15   | 1520.76   |                    |
| ACCOUNTS RECEIVABLES               | 13,904.12 | 7,691.71  | 7066.71   | 4865.1    | 3274.56   | 3070.85   | 3070.85   | 3070.85   | 3070.85   | 2902.15   | 2752.15   | 2811.75   |                    |
| PREPAID POSTAGE                    | 37.91     | 32.52     | 32.52     | 23.70     | 18.8      | 18.80     | 18.80     | 18.80     | 18.80     | 18.80     | 18.80     | 18.00     |                    |
| Total of Accounts                  | 41,309.63 | 40,522.85 | 38,330.42 | 36,094.03 | 34,932.80 | 33,581.84 | 31,673.24 | 18,526.92 | 16,249.61 | 14,861.59 | 13,932.50 | 13,085.66 |                    |