

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2014

	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Fiscal year totals
Revenue													
DUES	9900.00	2905.00	2635.00	964.45	1255.01	656.79	225.00	0.00	25.00	0.00	211.63	0.00	18777.88
INTEREST	1.32	1.20	1.32	1.28	1.32	1.28	1.32	1.32	1.28	1.32	1.28	1.32	15.56
FINES & LATE FEES			291.32		38.60	33.70			27.32	4.80		81.75	477.49
LEGAL FEES						485.96							485.96
Total Revenue	9901.32	2906.20	2927.64	965.73	1294.93	1177.73	226.32	1.32	53.60	6.12	212.91	83.07	19756.89
Expenditures													
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			1191.00										1191.00
IRRIGATION MAINTENANCE						190.40	43.52	43.58	43.58	43.58			364.66
LANDSCAPING MAINTENANCE	734.40	783.07	771.12	968.57	785.44	789.12	771.12	858.10	771.06	771.06	1245.49	771.12	10019.67
MISC. EXPENSE		19.17	288.80										307.97
OFFICE SUPPLIES													0.00
LEGAL FEES							485.96						485.96
POSTAGE				10.12							5.00	33.43	48.55
PRINTING/COPIES			19.80		5.21								25.01
TAXES/LICENSE/FEES												10.00	10.00
WATER	22.55				49.03	535.37	22.90	948.13	19.35	22.90			1620.23
WEBSITE	38.85			38.85		60.85		38.85					177.40
Total Expenses	806.88	813.32	2281.80	1028.62	850.76	990.60	1907.90	935.66	1812.70	845.07	1284.47	825.63	14383.41
Net Revenue(revenue less expenses)	9094.44	2092.88	645.84	-62.89	444.17	187.13	-1681.58	-934.34	-1759.10	-838.95	-1071.56	-742.56	5373.48
													0
Account Balances													
MONEY MARKET	10,345.44	10,346.64	10347.96	10349.24	10350.56	10351.84	10353.16	10359.48	10360.76	10362.08	10363.36	10364.68	
CHECKING	11,462.44	13,554.12	13407.32	13184.52	13588.77	13254.96	11572.06	10636.4	8823.7	8003.63	6935.79	6094.84	
ACCOUNTS RECEIVABLES	9,402.80	5,597.80	4429.12	3464.67	2615.35	2279.88	2279.88	2279.88	2307.2	2287	2075.37	2107.12	
PREPAID POSTAGE	36.07	36.07	36.07	25.95	25.95	25.95	25.95	25.95	25.95	25.95	20.95	36.27	
Total of Accounts	31,246.75	29,534.63	28,220.47	27,024.38	26,580.63	25,912.63	24,231.05	23,301.71	21,517.61	20,678.66	19,395.47	18,602.91	