

**GREENFIELD HOMEOWNERS ASSOCIATION  
2021 ANNUAL MEETING  
TREASURER'S REPORT**

Expected income for 2020	\$ 23,400.00
Interest, late fees income	\$ 231.48
Total income due 2020	<b>\$ 23,631.48</b>
Deposits-Accts Rec. Collected	\$ 23,624.84
Less unpaid dues, legal fees & interest	\$ (3,764.57)

Total Income for 2020	\$ 20,505.71
Total expenses for 2020	\$ (22,881.84)
Balance carried over to January 2021	<b>\$ (2,376.13)</b>

Checking Balance Forward 2021	\$ 5,833.01
Reserve Fund Balance Forward 2021	\$ 10,048.41

**BUDGET PROPOSAL FOR 2021**

Utilities including water & electricity	\$ 1,845.00
Maintenance (Tree Maintenance)	\$ 7,711.00
Maintenance (irrigation)	\$ 139.00
Administration cost ( including newsletters, <i>liens, postage, legal fees &amp; supplies</i> )	\$ 262.00
Landscaping Maintenance	\$ 11,000.00
Insurance	\$ 1,764.00
Total Expenses	<b>\$ 22,721.00</b>
Income	\$ 23,631.48
Expenses	\$ 22,721.00
Reserves	\$ 910.48