

Banking Status-2026

- Forwarded balance from 2025 - \$17.09
- Current dues deposited to date- 54 with 1 under processing
- Current unreceived households and amount dues to date: 24- \$9600
- Expected income for 2026: \$31200.00
- Current checking as of this date: \$20065.67
- Current Reserve Fund as of this date: \$10321. 70

GREENFIELD HOMEOWNERS ASSOCIATION
2026 ANNUAL MEETING
TREASURER'S REPORT

Expected income for 2026	\$ 31,200.00
Interest, late fees income	\$ 81.27
Total income due 2026	\$ 31,281.27
Deposits-Accts Rec. Collected	\$ -
Less unpaid dues, legal fees & interest	\$ -

Total Income for 2025	\$ 31,200.00
Total expenses for 2025	\$ (32,259.33)
Balance carried over to January 2026	\$ (1,059.33)

Checking Balance Forward 2026	\$ 17.09
Reserve Fund Balance Forward 2026	\$ 10,321.70

BUDGET PROPOSAL FOR 2026

Utilities including water & electricity	\$ 235.00
Maintenance (Tree Maintenance)	\$ 15,194.00
Maintenance (irrigation)	\$ -
Administration cost (including newsletters, <i>liens, postage, legal fees & supplies</i>)	\$ 410.00
Landscaping Maintenance	\$ 13,420.00
Insurance-Liability/Property	\$ 1,941.00
Total Expenses	\$ 31,200.00
Income	\$ 31,200.00
Expenses	\$ 31,200.00
Annual reserves	\$ -

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2025

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
					Revenue		
DUES PAID	\$21,200.00						
BANK INTEREST							
FINES & LATE FEES							
Misc. Revenue							
Total Revenue							
ELECTRICITY							
INSURANCE							
IRRIGATION MAINTENANCE							
LANDSCAPING MAINTENANCE	\$ 1,112.28						
MISC. EXPENSE							
NEIGHBORHOOD IMP.							
OFFICE SUPPLIES							
LEGAL FEES							
POSTAGE							
PRINTING/COPIES							
TAXES/LICENSE/FEES							
WATER	\$ 39.14						
WEBSITE							
Total Expenses							
Net Revenue(revenue less expenses)					Acct Bals		
LEGAL FEES ASSESSED							
LEGAL FEES ASSESSED PAID							
MONEY MARKET							
CHECKING							
ACCOUNTS RECEIVABLES							
PREPAID POSTAGE							
Total of Accounts							

ACCOUNTS RECEIVABLES:

Total:

Amt fwd from prev yr Checking: \$ 17.09

Remarks:

\$ -