

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2013

	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul. 2013	Aug. 2013	Sep. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Fiscal year totals
Revenue													
DUES	17550.00												17550.00
INTEREST	1.32	1.19	1.32	1.28	1.32	1.28	1.32	1.32	1.32	1.32	1.28	1.32	15.59
FINES & LATE FEES	93.89		5.00	251.74	32.64	43.33					16.56	104.15	547.31
LEGAL FEES						720.44	106.11						826.55
Total Revenue	17645.21	1.19	6.32	253.02	33.96	765.05	107.43	1.32	1.32	1.32	17.84	105.47	18939.45
Expenditures													
ELECTRICITY	10.53	10.53	10.54		21.08	10.59	10.59	11.08	11.08	11.08	11.08	11.08	129.26
INSURANCE			1188.00										1188.00
IRRIGATION MAINTENANCE						178.33	40.00	40.00	40.00	40.00			338.33
LANDSCAPING MAINTENANCE	733.73	788.08	761.73	1055.87	821.44	734.59	737.92	737.92	737.92	737.92	734.40	734.40	9315.92
MISC. EXPENSE		22.06							19.00	3213.12	-2154.72		1099.46
OFFICE SUPPLIES							13.26						13.26
LEGAL FEES							790.77						790.77
NEIGHBORHOD IMPROVEMENTS				36.43	6160.80		326.40		34.40				6558.03
POSTAGE				5.98					6.11			36.80	48.89
PRINTING/COPIES		17.18											17.18
TAXES/LICENSE/FEES		45.00								10.00			55.00
WATER	21.50				22.42		529.02		757.97	117.09	22.42		1470.42
WEBSITE	38.85			60.85			33.55			33.85			167.10
Total Expenses	804.61	882.85	1960.27	1159.13	7025.74	923.51	2481.51	789.00	1606.48	4163.06	-1386.82	782.28	21191.62
Net Revenue(revenue less expenses)	16840.60	-881.66	-1953.95	-906.11	-6991.78	-158.46	-2374.08	-787.68	-1605.16	-4161.74	1404.66	-676.81	-2252.17
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Account Balances													
MONEY MARKET	10,334.89	10,336.08	10337.40	10338.68	10340.00	10341.28	10342.6	10343.42	10345.24	10346.52	10347.8	10349.12	
CHECKING	15,992.97	16,460.12	16629.85	15679.28	9411.00	9751.3	8332.52	7543.52	5937.04	1773.98	3160.8	2369.32	
ACCOUNTS RECEIVABLES	7,262.83	5,237.83	3787.83	3814.57	3089.75	2588.71	1632.09	1632.09	1632.09	1632.09	1648.65	1752.80	
PREPAID POSTAGE	32.85	32.85	32.85	26.87	26.87	26.87	26.87	26.87	26.87	26.87	26.87	36.07	
Total of Accounts	33,623.54	32,066.88	30,787.93	29,859.40	22,867.62	22,708.16	20,334.08	19,545.90	17,941.24	13,779.46	15,184.12	14,507.31	