

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2012

| | Jan. 2012 | Feb. 2012 | Mar. 2012 | Apr. 2012 | May. 2012 | Jun. 2012 | Jul. 2012 | Aug. 2012 | Sep. 2012 | Oct. 2012 | Nov. 2012 | Dec. 2012 | Fiscal year totals |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|
| Revenue | | | | | | | | | | | | | |
| DUES | 17550.00 | | | | | | | | | | | | 17550.00 |
| INTEREST | 1.76 | 1.64 | 1.32 | 1.28 | 1.32 | 1.28 | 1.32 | 1.32 | 1.28 | 1.32 | 1.28 | 1.32 | 16.44 |
| YARD MAINTENANCE | | | | | | | | 80.00 | | | | | 80.00 |
| FINES & LATE FEES | | | | 240.00 | 77.83 | | | | | | | | 317.83 |
| LEGAL FEES | | | | | | 819.25 | | | | | | | 819.25 |
| Total Revenue | 17551.76 | 1.64 | 1.32 | 241.28 | 79.15 | 820.53 | 1.32 | 81.32 | 1.28 | 1.32 | 1.28 | 1.32 | 18783.52 |
| Expenditures | | | | | | | | | | | | | |
| ELECTRICITY | 10.20 | 10.19 | 10.19 | 10.20 | 20.61 | | 10.53 | 10.53 | 10.53 | 10.53 | 10.53 | 10.53 | 124.57 |
| INSURANCE | | | 1171.00 | | | | | | | | | | 1171.00 |
| IRRIGATION MAINTENANCE | | | | | | | | | 816.34 | | 683.72 | | 1500.06 |
| LANDSCAPING MAINTENANCE | 451.08 | 462.52 | 353.82 | 417.19 | 1628.55 | | 453.82 | 353.82 | 400.00 | 366.86 | 1413.10 | 733.73 | 7034.49 |
| MISC. EXPENSE | | 36.63 | | | | | | 18.24 | 19.00 | | | 65.64 | 139.51 |
| OFFICE SUPPLIES | | | 20.00 | | | | | | | | | | 20.00 |
| LEGAL FEES | | 320.59 | 945.00 | 45.00 | | 0.00 | 649.00 | | | | | | 1959.59 |
| NEIGHBORHOD IMPROVEMENTS | | | | | | | | | | | | | 0.00 |
| POSTAGE | | | 33.75 | | | | 11.50 | | 23.90 | | | | 69.15 |
| PRINTING/COPIES | | | 27.80 | | | | | | 9.79 | | | | 37.59 |
| TAXES/LICENSE/FEES | | | | | | | | | | | | | 0.00 |
| WATER | 21.16 | | 21.16 | | 21.16 | | 736.76 | | 922.70 | | 442.49 | | 2165.43 |
| WEBSITE | 38.85 | | | | 58.85 | 38.85 | | | | 38.85 | | | 175.40 |
| Total Expenses | 521.29 | 829.93 | 2582.72 | 472.39 | 1729.17 | 38.85 | 1861.61 | 382.59 | 2202.26 | 416.24 | 2549.84 | 809.90 | 14396.79 |
| Net Revenue(revenue less expenses) | 17030.47 | -828.29 | -2581.40 | -231.11 | -1650.02 | 781.68 | -1860.29 | -301.27 | -2200.98 | -414.92 | -2548.56 | -808.58 | 4386.73 |
| Account Balances | | | | | | | | | | | | | |
| MONEY MARKET | 10,318.89 | 10,320.53 | 10321.85 | 10323.15 | 10319.45 | 10320.73 | 10322.05 | 10323.37 | 10324.65 | 10325.97 | 10327.25 | 10333.57 | |
| CHECKING | 11,640.55 | 13,765.62 | 12266.65 | 12714.26 | 13003.54 | 12964.69 | 13577.77 | 10975.18 | 8852.92 | 8436.68 | 5886.84 | 5097.58 | |
| ACCOUNTS RECEIVABLES | | | | | | | | | | | | 1318.94 | |
| PREPAID POSTAGE | 42.24 | 42.24 | 53.49 | 53.49 | 53.49 | 53.49 | 53.49 | 53.49 | 53.49 | 53.49 | 53.49 | 32.85 | |
| Total of Accounts | 22,001.68 | 24,128.39 | 22,641.99 | 23,090.90 | 23,376.48 | 23,338.91 | 23,953.31 | 21,352.04 | 19,231.06 | 18,816.14 | 16,267.58 | 16,782.94 | |