GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
					Revenue		
DUES PAID	$21,000.00	$ 4,800.00	$ 1,000.00	$ 1,200.00			
BANK INTEREST	$ 6.88	$ 6.22	$ 6.88				
FINES & LATE FEES							
Misc. Revenue							
Total Revenue							
ELECTRICITY							
INSURANCE			$ 1,941.00				
IRRIGATION MAINTENANCE							
LANDSCAPING MAINTENANCE	$ 1,084.82	$ 1,112.28	$ 1,112.28	$ 1,112.28			
MISC. EXPENSE							
NEIGHBORHOOD IMP.				$ 237.15			
OFFICE SUPPLIES							
LEGAL FEES							
POSTAGE							
PRINTING/COPIES							
TAXES/LICENSE/FEES				$ 783.70			
WATER	$ 36.94		$ 38.36				
WEBSITE	$ 251.27						
Total Expenses							
Net Revenue(revenue less expenses)							
					Acct Bals		
LEGAL FEES ASSESSED							
LEGAL FEES ASSESSED PAID							
MONEY MARKET	$10,247.31	$10,253.53	$10,260.41				
CHECKING	$20,984.93	$24,672.65	$22,581.01				
ACCOUNTS RECEIVABLES							
PREPAID POSTAGE							
Total of Accounts							

ACCOUNTS RECEIVABLES:

Total:

Amt fwd from prev yr Checking: $ 1,106.69

Remarks: E-20: City Tree permit

E-15: Tree bags

Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Fiscal year totals
					$ 28,000.00
					$ 19.98
					$ -
					$ -
					$ 28,019.98
					0.00
					$ -
					$ 1,941.00
					$ -
					$ 4,421.66
					$ -
					$ 237.15
					$ -
					$ -
					$ -
					$ -
					$ 783.70
					$ 75.30
					$ 251.27
					$ 7,710.08
					$ 20,309.90
					$ -
					$ -
				$ -	

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