

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2023

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
					Revenue		
DUES PAID	\$18,800.00	\$ 6,720.00	\$ 1,200.00	\$ 1,480.00	\$800.00	\$ 400.00	
BANK INTEREST	\$ 6.82	\$ 6.39	\$ 6.83	\$ 6.61	\$6.84	\$ 6.62	\$ 6.85
FINES & LATE FEES							
Misc. Revenue							
Total Revenue							
ELECTRICITY							
INSURANCE			\$ 1,884.00				
IRRIGATION MAINTENANCE							
LANDSCAPING MAINTENANCE	\$ 1,030.40	\$ 1,081.86	\$ 1,081.86	\$ 1,081.86	\$1,084.82	\$1,084.82	\$1,084.82
MISC. EXPENSE	\$ 536.55						
NEIGHBORHOOD IMP.					\$2,598.98		
OFFICE SUPPLIES							
LEGAL FEES							
POSTAGE							
PRINTING/COPIES							
TAXES/LICENSE/FEES							
WATER	\$ 37.88		\$ 36.46		\$36.46		\$36.46
WEBSITE							
Total Expenses							
Net Revenue(revenue less expenses)							
					Acct Bals		
LEGAL FEES ASSESSED							
LEGAL FEES ASSESSED PAID							
MONEY MARKET	\$10,166.42	\$10,172.81	\$10,179.64	\$10,186.25	\$10,193.09	\$10,199.71	\$10,206.56
CHECKING	\$21,470.87	\$28,309.01	\$26,468.81	\$26,866.95	\$25,186.89	\$24,502.07	\$22,140.59
ACCOUNTS RECEIVABLES							
PREPAID POSTAGE							
Total of Accounts							

ACCOUNTS RECEIVABLES:

Total:

Amt fwd from prev yr Checking: \$ 4,237.82

Remarks: B14-fence repair

B21-\$37.88; late Water bill due to lack of billing pd in March

F15-sidewalk repair and Tree consulting fee

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Fiscal year totals
\$ 200.00					\$ 29,600.00
					\$ 46.96
					\$ -
					\$ -
					\$ 29,646.96
					0.00
					\$ -
					\$ 1,884.00
					\$ -
\$1,084.82					\$ 8,615.26
					\$ 536.55
					\$ 2,598.98
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 147.26
					\$ -
					\$ 13,782.05
					\$ 15,864.91
					\$ -
					\$ -
				\$ -	

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