

**GREENFIELD HOMEOWNERS ASSOCIATION
2019 ANNUAL MEETING
TREASURER'S REPORT**

Balance forward from 2017	\$ 17,397.05
Accounts Receivable Balance 2017	\$ 2,139.69
Annual dues income for 2018	\$ 23,400.00
Interest, late fees income	\$ 793.83
Total available income for 2018	\$ 43,730.57
Less unpaid dues, legal fees & interest	\$ (3,018.74)
Total expenses for 2018	\$ (30,450.92)
Balance carried over to January 2019	\$ 10,260.91

Budget Proposal for 2019

Utilities including water & electricity	\$ 2,400.00
Maintenance (Tree Maintenance)	\$ 4,000.00
Maintenance (Pressure Wash Hoffman Fence)	\$ 1,000.00
Administration cost (including newsletters, <i>liens, postage, legal fees & supplies</i>)	\$ 1,600.00
Landscaping Maintenance	\$ 11,500.00
Insurance	\$ 1,538.00
Total Expenses	\$ 22,038.00

Income	\$ 23,400.00
Expenses	\$ 22,038.00
Reserves	\$ 1,362.00