

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2025

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
					Revenue		
DUES PAID	\$21,200.00	\$ 3,200.00	\$ 1,200.00				
BANK INTEREST	\$ 6.93	\$ 6.26					
FINES & LATE FEES							
Misc. Revenue							
Total Revenue							
ELECTRICITY							
INSURANCE		\$ 2,721.00					
IRRIGATION MAINTENANCE							
LANDSCAPING MAINTENANCE	\$ 1,112.28	\$ 1,143.41	\$ 1,143.41				
MISC. EXPENSE							
NEIGHBORHOOD IMP.							
OFFICE SUPPLIES							
LEGAL FEES							
POSTAGE							
PRINTING/COPIES							
TAXES/LICENSE/FEES							
WATER	\$ 39.14						
WEBSITE							
Total Expenses							
Net Revenue(revenue less expenses)							
					Acct Bals		
LEGAL FEES ASSESSED							
LEGAL FEES ASSESSED PAID							
MONEY MARKET	\$10,328.63	\$10,334.89					
CHECKING	\$20,065.67	\$19,401.26					
ACCOUNTS RECEIVABLES							
PREPAID POSTAGE							
Total of Accounts							

ACCOUNTS RECEIVABLES:

Total:

Amt fwd from prev yr Checking: \$ 17.09

Remarks:

Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Fiscal year totals
					\$ 25,600.00
					\$ 13.19
					\$ -
					\$ -
					\$ 25,613.19
					0.00
					\$ -
					\$ 2,721.00
					\$ -
					\$ 3,399.10
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ 39.14
					\$ -
					\$ 6,159.24
					\$ 19,453.95
					\$ -
					\$ -
				\$ -	

\$ -