

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2015

	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Fiscal year totals
Revenue													
DUES	17550.00												17550.00
INTEREST	1.32	1.20	1.33	1.86	1.96	1.90	1.96	1.96	1.78	1.71	1.65	1.71	20.34
FINES & LATE FEES			79.73		20.64	15.50						49.02	164.89
LEGAL FEES			1026.00			345.00	239.49						1610.49
Total Revenue	17551.32	1.20	1107.06	1.86	22.60	362.40	241.45	1.96	1.78	1.71	1.65	50.73	19345.72
Expenditures													
ELECTRICITY	11.08	11.08	11.08	11.08	11.08	11.08	11.08	22.16	22.16	22.16	11.08	11.08	166.20
INSURANCE				1382.00									1382.00
IRRIGATION MAINTENANCE						578.38	87.04	43.52	46.52	43.52			798.98
LANDSCAPING MAINTENANCE	809.97	732.27	771.12	771.12	771.12	771.12	771.12	771.12	771.12	771.12	771.12	771.12	9253.44
MISC. EXPENSE		43.51			165.83								209.34
NEIGHBORHOOD IMP.					2924.60	3368.05							6292.65
OFFICE SUPPLIES							31.60				34.68		66.28
LEGAL FEES				1069.00			466.64		10.00				1545.64
POSTAGE				5.52								37.73	43.25
PRINTING/COPIES		22.46											22.46
TAXES/LICENSE/FEES				27.00									27.00
WATER	23.09		23.58		23.58		600.75		1665.90		111.75	11.87	2460.52
WEBSITE		38.85	38.85				60.85			38.85			177.40
Total Expenses	844.14	848.17	844.63	3265.72	3896.21	4728.63	2029.08	836.80	2515.70	875.65	928.63	831.80	22445.16
Net Revenue(revenue less expenses)	16707.18	-846.97	262.43	-3263.86	-3873.61	-4366.23	-1787.63	-834.84	-2513.92	-873.94	-926.98	-781.07	-3099.44
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Account Balances													
MONEY MARKET	10,367.00	10,367.20	10368.53	15370.39	15367.65	15369.65	15371.21	15373.15	13374.95	13376.66	13378.31	13385.02	
CHECKING	16,100.70	18,602.53	18082.9	13402.88	10539.91	7426.72	4669.12	4658.04	4153.42	3267.77	2278.96	1495.97	
ACCOUNTS RECEIVABLES	8,132.12	5,507.12	6287.85	2825.91	1738.71	974.09	1085.33	1085.33	1095.33	1095.33	1095.33	1095.33	
PREPAID POSTAGE	36.27	36.27	36.27	30.75	30.75	30.75	30.75	30.75	30.75	30.75	79.75	42.4	
Total of Accounts	34,636.09	34,513.12	34,775.55	31,629.93	27,677.02	23,801.21	21,156.41	21,147.27	18,654.45	17,770.51	16,832.35	16,018.72	