

**GREENFIELD HOMEOWNERS ASSOCIATION  
2022 ANNUAL MEETING  
TREASURER'S REPORT**

Expected income for 2021	\$ 23,400.00
Interest, late fees income	\$ 2,174.12
Total income due 2021	<b>\$ 25,574.12</b>
Deposits-Accts Rec. Collected	\$ 23,241.28
Less unpaid dues, legal fees & interest	\$ (2,318.85)

Total Income for 2021	\$ 25,571.28
Total expenses for 2021	\$ (23,725.07)
Balance carried over to January 2022	<b>\$ 1,846.21</b>

Checking Balance Forward 2021	\$ 7,201.57
Reserve Fund Balance Forward 2021	\$ 10,064.39

**BUDGET PROPOSAL FOR 2022**

Utilities including water & electricity	\$ 188.00
Maintenance (Tree Maintenance)	\$ 9,368.00
Maintenance (irrigation)	\$ -
Administration cost ( including newsletters, <i>liens, postage, legal fees &amp; supplies</i> )	\$ 262.00
Landscaping Maintenance	\$ 11,652.00
Insurance	\$ 1,764.00
Total Expenses	\$ 23,234.00
Income	\$ 23,400.00
Expenses	\$ 23,234.00
Reserves	\$ 166.00