GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2025

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Fiscal year totals
					Revenue								
DUES PAID	$ 21,200.00	$ 3,200.00	$ 2,400.00	$ 400.00	$1,200.00	$ 1,600.00	$ 1,200.00						$ 31,200.00
BANK INTEREST	$ 6.93	$ 6.26	$ 6.94	$ 6.72	$6.95	$ 6.73	$ 6.96	$ 6.96	$ 6.74				$ 61.19
FINES & LATE FEES													$ -
Misc. Revenue													$ -
Total Revenue													$ 31,261.19
													0.00
ELECTRICITY													$ -
INSURANCE		$ 2,721.00											$ 2,721.00
IRRIGATION MAINTENANCE													$ -
LANDSCAPING MAINTENANCE	$ 1,112.28	$ 1,143.41	$ 1,143.41	$ 1,143.41	$1,143.41	$ 1,143.41	$ 1,143.41	$ 1,145.50	$ 1,145.50	$ 1,145.50			$ 11,409.24
MISC. EXPENSE													$ -
NEIGHBORHOOD IMP.				$ 849.21	$11,254.50								$ 12,103.71
OFFICE SUPPLIES													$ -
LEGAL FEES													$ -
POSTAGE													$ -
PRINTING/COPIES													$ -
TAXES/LICENSE/FEES										$ 20.00			$ 20.00
WATER	$ 39.14		$ 41.24		$ 41.24		$ 41.24		$41.24				$ 204.10
WEBSITE													$ -
Total Expenses													$ 26,458.05
													$ 4,803.14
Net Revenue(revenue less expenses)													$ -
					Acct Bals								
LEGAL FEES ASSESSED													
LEGAL FEES ASSESSED PAID													
MONEY MARKET	$ 10,328.63	$ 10,334.89	$ 10,341.83	$ 10,348.55	$10,355.50	$ 10,362.23	$ 10,369.19	$ 10,376.15	$ 10,382.89				
CHECKING	$ 20,065.67	$ 19,401.26	$ 20,616.61	$ 19,023.99	$7,754.27	$ 8,210.86	$ 8,226.21	$ 7,080.71	$ 5,935.21				$ -
ACCOUNTS RECEIVABLES													
PREPAID POSTAGE													
Total of Accounts												$ -	

ACCOUNTS RECEIVABLES:

Total:

$ -

Amt fwd from prev yr Checking: $ 17.09

Remarks: E-15: Tree bags and Cutting permit

F-15: Tree Cutting