

GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
					Revenue		
DUES PAID	\$21,000.00	\$ 4,800.00	\$ 1,000.00	\$ 1,200.00	\$2,800.00	\$ 400.00	
BANK INTEREST	\$ 6.88	\$ 6.22	\$ 6.88	\$ 6.67	\$6.89	\$ 6.68	\$ 6.90
FINES & LATE FEES							
Misc. Revenue							
Total Revenue							
ELECTRICITY							
INSURANCE			\$ 1,941.00				
IRRIGATION MAINTENANCE							
LANDSCAPING MAINTENANCE	\$ 1,084.82	\$ 1,112.28	\$ 1,112.28	\$ 1,112.28	\$1,112.28	\$ 1,112.28	\$ 1,112.28
MISC. EXPENSE					\$411.38		
NEIGHBORHOOD IMP.				\$ 1,020.85	\$2,525.40		
OFFICE SUPPLIES							
LEGAL FEES							
POSTAGE							
PRINTING/COPIES							
TAXES/LICENSE/FEES							
WATER	\$ 36.94		\$ 38.36		\$ 38.36		\$ 38.36
WEBSITE	\$ 251.27						
Total Expenses							
Net Revenue(revenue less expenses)							
					Acct Bals		
LEGAL FEES ASSESSED							
LEGAL FEES ASSESSED PAID							
MONEY MARKET	\$10,247.31	\$10,253.53	\$10,260.41	\$10,267.08	\$10,273.97	\$10,280.65	\$10,287.55
CHECKING	\$20,984.93	\$24,672.65	\$22,581.01	\$21,647.88	\$20,490.00	\$19,366.34	\$18,215.70
ACCOUNTS RECEIVABLES							
PREPAID POSTAGE							
Total of Accounts							

ACCOUNTS RECEIVABLES:

Total:

Amt fwd from prev yr Checking: \$ 1,106.69

Remarks: E-15: Tree bags and Cutting permit

F-15: Tree Cutting

F-14: Fence repair

B-22: Amount owed to HOASec from Previous 2024

Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Fiscal year totals
					\$ 31,200.00
\$ 6.91	\$ 6.69	\$ 6.92			\$ 67.64
					\$ -
					\$ -
					\$ 31,267.64
					0.00
					\$ -
					\$ 1,941.00
					\$ -
\$ 1,112.28	\$ 1,112.28	\$ 1,112.28	\$ 1,112.28		\$ 12,207.62
					\$ 411.38
					\$ 3,546.25
					\$ -
					\$ -
					\$ -
					\$ -
		\$ 20.00			\$ 20.00
	\$38.36				\$ 190.38
		\$ 220.93			\$ 472.20
					\$ 18,788.83
					\$ 12,478.81
					\$ -
\$10,294.46	\$ 10,301.15	\$10,308.07			
\$17,103.42	\$ 15,952.72	\$14,599.57			\$ -
				\$ -	

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