

**GREENFIELD HOMEOWNERS ASSOCIATION REVENUES & EXPENDITURES 2017**

|                                    | Jan. 2017 | Feb. 2017 | Mar. 2017 | Apr. 2017 | May. 2017 | Jun. 2017 | Jul. 2017 | Aug. 2017 | Sep. 2017 | Oct. 2017 | Nov. 2017  | Dec. 2017 | Fiscal year totals |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|--------------------|
| <b>Revenue</b>                     |           |           |           |           |           |           |           |           |           |           |            |           |                    |
| DUES                               | 11538.17  | 2625.00   | 900.00    | 1038.32   | 743.12    |           | 1522.96   |           |           |           | 0.00       |           | 18367.57           |
| INTEREST                           | 1.46      | 1.32      | 1.46      | 1.46      | 1.46      | 1.41      | 1.46      | 1.46      | 1.41      | 1.46      | 1.41       | 1.46      | 17.23              |
| FINES & LATE FEES                  | 119.76    |           |           | 357.58    | 42.00     | 0.00      | 31.27     |           |           |           |            |           | 550.61             |
| LEGAL FEES                         |           |           | 0.00      | 276.30    | 6.59      | 394.77    |           |           | 89.00     |           | 70.00      |           | 836.66             |
| Total Revenue                      | 11659.39  | 2626.32   | 901.46    | 1673.66   | 793.17    | 396.18    | 1555.69   | 1.46      | 90.41     | 1.46      | 71.41      | 1.46      | 19772.07           |
| <b>Expenditures</b>                |           |           |           |           |           |           |           |           |           |           |            |           |                    |
| ELECTRICITY                        | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08     | 11.08      | 11.08     | 132.96             |
| INSURANCE                          |           |           | 1521.00   |           |           |           |           |           |           |           |            |           | 1521.00            |
| IRRIGATION MAINTENANCE             |           |           |           |           |           | 43.52     | 136.00    | 43.52     | 43.52     | 43.52     |            |           | 310.08             |
| LANDSCAPING MAINTENANCE            | 794.24    | 794.24    | 794.24    | 794.24    | 794.24    | 794.24    | 794.24    | 854.22    | 794.24    | 794.24    | 794.24     | 794.24    | 9590.86            |
| MISC. EXPENSE                      |           |           |           |           | 54.95     |           |           |           |           |           |            |           | 54.95              |
| NEIGHBORHOOD IMP.                  |           |           |           |           |           |           |           |           |           |           |            |           | 0.00               |
| OFFICE SUPPLIES                    |           |           | 65.21     |           | 10.00     |           |           |           |           |           |            |           | 75.21              |
| LEGAL FEES                         |           |           | 276.30    |           | 6.59      |           | 789.54    | 16.59     | 129.00    |           | 110.00     |           | 1328.02            |
| POSTAGE                            |           |           | 36.75     | 6.86      | 3.43      |           |           |           | 2.76      |           |            | 37.73     | 87.53              |
| PRINTING/COPIES                    |           | 24.05     |           |           | 3.68      |           |           |           | 25.46     |           |            |           | 53.19              |
| TAXES/LICENSE/FEES                 |           |           |           |           |           |           |           |           |           | 10.00     |            |           | 10.00              |
| WATER                              | 25.63     |           | 26.74     |           | 71.74     |           | 510.02    | 26.74     | 930.57    | 331.17    | 26.74      |           | 1949.35            |
| WEBSITE                            | 38.85     |           | 38.85     |           |           |           | 38.85     |           |           | 38.85     |            |           | 155.40             |
| Total Expenses                     | 869.80    | 829.37    | 2770.17   | 812.18    | 955.71    | 848.84    | 2279.73   | 952.15    | 1936.63   | 1228.86   | 942.06     | 843.05    | 15268.55           |
| Net Revenue(revenue less expenses) | 10789.59  | 1796.95   | -1868.71  | 861.48    | -162.54   | -452.66   | -724.04   | -950.69   | -1846.22  | -1227.40  | -870.65    | -841.59   | 4503.52            |
|                                    |           |           |           |           |           |           |           |           |           |           |            |           | 0                  |
| <b>Account Balances</b>            |           |           |           |           |           |           |           |           |           |           |            |           |                    |
| MONEY MARKET                       | 11,401.41 | 11,402.73 | 11404.19  | 11405.65  | 11407.06  | 11408.47  | 11409.93  | 11411.39  | 11412.8   | 11414.26  | 114165.67  | 11417.13  |                    |
| CHECKING                           | 13,070.68 | 14,866.31 | 12983.89  | 13216.89  | 12500.69  | 12383.89  | 11627.12  | 10674.97  | 8741.1    | 7512.24   | 6604.24    | 5974.92   |                    |
| ACCOUNTS RECEIVABLES               | 8,448.86  | 5,823.86  | 5131.82   | 4581.08   | 3858.95   | 3836.66   | 2344.97   | 2344.97   | 2344.97   | 2399.91   | 2244.91    | 2244.91   |                    |
| PREPAID POSTAGE                    | 27.44     | 27.44     | 39.69     | 32.83     | 29.40     | 29.40     | 29.40     | 29.40     | 26.64     | 26.64     | 26.64      | 37.91     |                    |
| Total of Accounts                  | 32,948.39 | 32,120.34 | 29,559.59 | 29,236.45 | 27,796.10 | 27,658.42 | 25,411.42 | 24,460.73 | 22,525.51 | 21,353.05 | 123,041.46 | 19,674.87 |                    |