

**GREENFIELD HOMEOWNERS ASSOCIATION  
2024 ANNUAL MEETING  
TREASURER'S REPORT**

Expected income for 2024	\$ 31,200.00
Interest, late fees income	\$ -
Total income due 2024	<b>\$ 31,200.00</b>
Deposits-Accts Rec. Collected	\$ 23,400.00
Less unpaid dues, legal fees & interest	\$ 1,089.25

Total Income for 2023	\$ 24,892.08
Total expenses for 2023	\$ (20,377.15)
Balance carried over to January 2024	<b>\$ 4,514.93</b>

Checking Balance Forward 2024	\$ 4,237.82
Reserve Fund Balance Forward 2024	\$ 10,159.60

**BUDGET PROPOSAL FOR 2024**

Utilities including water & electricity	\$ 204.00
Maintenance (Tree Maintenance)	\$ 19,141.93
Maintenance (irrigation)	\$ -
Administration cost ( including newsletters, <i>liens, postage, legal fees &amp; supplies</i> )	\$ 540.00
Landscaping Maintenance	\$ 12,984.00
Insurance-Liability/Property	\$ 1,845.00
Total Expenses	<b>\$ 34,714.93</b>
Income	\$ 35,714.93
Expenses	\$ 34,714.93
Annual reserves	\$ 1,000.00