

**GREENFIELD HOMEOWNERS ASSOCIATION
2023 ANNUAL MEETING
TREASURER'S REPORT**

Expected income for 2023	\$ 23,400.00
Interest, late fees income	\$ -
Total income due 2023	\$ 23,400.00
Deposits-Accts Rec. Collected	\$ 23,100.00
Less unpaid dues, legal fees & interest	\$ 976.31

Total Income for 2022	\$ 24,892.08
Total expenses for 2022	\$ (29,838.70)
Balance carried over to January 2023	\$ (4,946.62)

Checking Balance Forward 2023	\$ 1,220.23
Reserve Fund Balance Forward 2023	\$ 10,085.85

BUDGET PROPOSAL FOR 2023

Utilities including water & electricity	\$ 188.00
Maintenance (Tree Maintenance)	\$ 9,368.00
Maintenance (irrigation)	\$ -
Administration cost (including newsletters, <i>liens, postage, legal fees & supplies</i>)	\$ 292.00
Landscaping Maintenance	\$ 12,305.87
Insurance-Liability/Property	\$ 1,814.00
Total Expenses	\$ 23,967.87
Income	\$ 23,400.00
Expenses	\$ 23,967.87
Annual reserves	\$ (567.87)