

**Greenfield Park Condominium  
Income and Expense Report**

	Actual	ACTUAL	ACTUAL	Actual	Actual	155/month	
	2013	2014	2015	2016	2017	2018	11/14/2018
Income	2013	2014	2015	2016	2017	Budget	Actual
Homeowners Dues	65,361.38	125,468.23	127,788.39	128,985.00	128,480.00	137,640.00	137,465.00
Fines					1,700.00	-	
Lennar	7,430.18	-					
Dues-Legal				6,639.74	1,662.02	-	5,663.53
Interest	24.14	60.29	94.53	170.80	230.38	-	183.70
<b>Total Income</b>	<b>72,815.70</b>	<b>125,528.52</b>	<b>127,882.92</b>	<b>135,795.54</b>	<b>132,072.40</b>	<b>137,640.00</b>	<b>143,312.23</b>
<b>Expenses</b>							
Bank Charge		-0.01	50.40	-			
Bookkeeping	2,650.00	5,450.00	5,450.00	5,500.00	5,400.00	5,500.00	4,550.00
Greenfield Park LLC	-						
Insurance	3,545.00	2,425.00		1,976.00	1,976.00	2,500.00	2,033.00
Backflow Test	149.09			51.32	40.00	40.00	40.00
Drainage Irrigation Repair	-		-		387.27		
Mow Homeowners	15,747.41	21,695.41	19,827.06	20,679.42	20,933.98	23,000.00	17,431.35
Bark Mulch		1,642.50		7,038.80		8,000.00	8,416.73
Meter testing		40.00		-			
Legal / Audit	272.50	1,600.00	3,684.64	9,839.74	4,731.65	3,000.00	7,093.02
Licensing	50.00	75.00	50.00	50.00	50.00	50.00	50.00
Light Bulbs	-	-	121.98	120.80	48.37	250.00	75.00
Maintenance	1,628.69	618.00	2,257.45	75.00	657.46	220.00	338.76
Fence Maintenance		694.62	1,876.76	2,111.67	747.34	1,950.00	680.04
Plat Cleanup(Garbage)	574.54	60.00	150.00	145.00	25.00	150.00	50.00
Gate Maintenance			1,706.01	373.06	494.00	350.00	147.00
Maintenance Vault	1,059.24	-	7,463.82		2,518.99	2,550.00	3,350.00
Violations - Parking		120.00	1,032.90	540.00		500.00	500.00
Meeting	497.72	993.39	400.00	820.00	500.00	1,200.00	1,200.00
Office Supplies/ Postage	687.00	706.86	398.00	300.00	240.00	500.00	500.00
Utilities							
Phone Line - Gate		711.17	856.51	898.90	934.61	800.00	(41.61)
Water/Common	1,122.09				2,866.32	2,200.00	987.16
Street Lighting	622.33	992.43	1,292.55	1,355.53	998.61	1,200.00	409.69
Water to Homes	26,873.92	49,341.22	36,315.29	51,210.15	64,134.52	55,800.00	54,176.06
<b>Total Expenses</b>	<b>55,479.53</b>	<b>87,165.59</b>	<b>82,933.37</b>	<b>103,085.39</b>	<b>107,684.12</b>	<b>109,760.00</b>	<b>96,505.85</b>
<b>Net Income &amp; Expense</b>	<b>17,336.17</b>	<b>38,362.93</b>	<b>44,855.02</b>	<b>25,899.61</b>	<b>24,388.28</b>	<b>27,880.00</b>	<b>40,959.15</b>
<b>Transfer to Reserves</b>	<b>3,915.00</b>	<b>30,889.00</b>	<b>30,655.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Transfer to Working</b>	<b>9,600.00</b>	<b>4,313.32</b>					
<b>Net After Reserves &amp; Working</b>	<b>3,821.17</b>	<b>3,160.61</b>	<b>14,200.02</b>	<b>1,899.61</b>	<b>388.28</b>	<b>880.00</b>	<b>13,959.15</b>
<b>Assets</b>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>		<b>2018</b>
Checking Operating Exper	11,501.25	14,601.57	28,991.99	39,772.96	55,383.79		52,291.07
Reserve Account	13,872.37	44,794.85	75,538.20	99,704.76	123,907.12		151,072.20
Working Capital-Savings	9,600.32	13,940.45	13,965.98	13,996.39	14,026.79		14,045.41
<b>Total Assets</b>	<b>34,973.94</b>	<b>73,336.87</b>	<b>118,496.17</b>	<b>153,474.11</b>	<b>193,317.70</b>		<b>217,408.68</b>

155/month
2019
Budget
137,640.00
(\$10/month)
(Per Unit)
137,640.00
5,500.00
2,500.00
40.00
23,000.00
8,000.00
3,000.00
50.00
250.00
220.00
1,950.00
150.00
350.00
3,350.00
500.00
1,200.00
500.00
2,200.00
600.00
57,000.00
110,360.00
27,280.00
27,000.00
280.00

Trees/Pond

Phone

Zero