

Greenfield Park Condominium					
Income and Expense Report					
	Actual	Actual	ACTUAL	ACTUAL	Actual
	2012	2013	2014	2015	2016
Income					
Homeowners Dues	25,675.57	65,361.38	125,468.23	127,788.39	128,985.00
Fines					
Lennar	10,291.92	7,430.18	-		
Dues-Legal					6,639.74
Interest	22.76	24.14	60.29	94.53	170.80
Total Income	35,990.25	72,815.70	125,528.52	127,882.92	135,795.54
Expenses					
Bank Charge	-41.04		-0.01	50.40	-
Bookkeeping	2,125.00	2,650.00	5,450.00	5,450.00	5,500.00
Greenfield Park LLC	-	-			
Insurance	2,403.00	3,545.00	2,425.00		1,976.00
Backflow Test	70.98	149.09			51.32
Drainage Irrigation Repair	-	-		-	
Mow Homeowners	6,136.45	15,747.41	21,695.41	19,827.06	20,679.42
Bark Mulch			1,642.50		7,038.80
Meter testing			40.00		-
Legal / Audit	-	272.50	1,600.00	3,684.64	9,839.74
Licensing	-	50.00	75.00	50.00	50.00
Light Bulbs	492.10	-	-	121.98	120.80
Maintenance	822.58	1,628.69	618.00	2,257.45	75.00
Fence Maintenance			694.62	1,876.76	2,111.67
Plat Cleanup(Garbage)	587.04	574.54	60.00	150.00	145.00
Gate Maintenance				1,706.01	373.06
Maintenance Vault	-	1,059.24	-	7,463.82	
Violations - Parking			120.00	1,032.90	540.00
Meeting	-	497.72	993.39	400.00	820.00
Office Supplies/ Postage	102.60	687.00	706.86	398.00	300.00
Utilities					
Phone Line - Gate			711.17	856.51	898.90
Water/Common	554.12	1,122.09			
Street Lighting	717.28	622.33	992.43	1,292.55	1,355.53
Water to Homes	15,974.85	26,873.92	49,341.22	36,315.29	51,210.15
Total Expenses	29,944.96	55,479.53	87,165.59	82,933.37	103,085.39
Net Income & Expense	6,045.29	17,336.17	38,362.93	44,855.02	25,899.61
Transfer to Reserves	1,424.60	3,915.00	30,889.00	30,655.00	24,000.00
Transfer to Working	-	9,600.00	4,313.32		
Net After Reserves & Working	4,620.69	3,821.17	3,160.61	14,200.02	1,899.61
Assets	2012	2013	2014	2015	2016
Checking Operating Exper	7,704.22	11,501.25	14,601.57	28,991.99	39,772.96
Reserve Account	9,933.55	13,872.37	44,794.85	75,538.20	99,704.76
Working Capital-Savings	-	9,600.32	13,940.45	13,965.98	13,996.39
Total Assets	17,637.77	34,973.94	73,336.87	118,496.17	153,474.11

\$145/month		155/month
2017		2018
Budget	2017 Actual	Budget
128,760.00	128,685.00	137,640.00
	1,700.00	(\$10/month)
		(Per Unit)
	1,662.02	
	228.00	
	132,275.02	
	325	
5,500.00	5,400.00	5,500.00
2,500.00	1,976.00	2,500.00
	40.00	40.00
	387.27	
27,000.00	20,933.98	23,000.00
8,000.00		8,000.00
3,000.00	4,731.65	3,000.00
75.00	50.00	50.00
250.00	48.37	250.00
220.00	657.46	220.00
1,950.00	747.34	1,950.00
150.00		150.00
350.00	519.00	350.00
700.00	2,518.99	2,550.00
500.00		500.00
1,200.00	500.00	1,200.00
750.00	240.00	500.00
750.00	934.61	800.00
	2,866.82	2,200.00
1,500.00	998.61	1,200.00
50,000.00	64,134.52	55,800.00
104,395.00	108,009.62	109,760.00
24,365.00	24,265.40	27,880.00
24,000.00	24,000.00	27,000.00
365.00	265.40	880.00
	2017	
	53,239.67	
	123,907.12	
	14,024.41	
	191,171.20	