

# Greyhawk Ridge Homeowners Association

## Financial Report for April 2018 Membership Meeting

### Income for 2017-2018

Assessments	13300.00
Interest Earned (Savings)	1.43
Interest Earned (CD)	92.41
Late Fees	12.82

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**Total Income** **\$13,406.66**

### Expenses for 2017-2018

	<u>Budget</u>	<u>Actual</u>	<u>Percentage</u>
Common Area	6000.00	6569.95	110%
Incorp/Insurance	2100.00	2012.00	96%
Utilities	600.00	392.46	65%
Activities	450.00	382.21	85%
Legal Fees	1500.00	922.23	61%
Neighborhood Safety	100.00	0.00	0%
Operations	300.00	421.65	141%
Resident's Meetings	100.00	0.00	0%
ACC	100.00	24.28	24%
PO Box Rental	120.00	108.00	90%
Internet	115.00	103.58	90%
Reserves	1815.00	2410.00	133%
Welcome	100.00	53.25	53%
<b>Total</b>	<b>\$13,400.00</b>	<b>\$13,399.61</b>	<b>100%</b>

Checking Account	\$ 15,704.17
Reserves (CD)	\$ 9,737.99
Savings	\$ 664.86
Mailboxes account	\$ 4,500.21
<b>Total Assets</b>	<b>\$ 30,607.23</b>

The \$105.00 that each Homeowner paid in 2018-2019 breaks down to the following:

Common Area	43%	46.00
Incorp/Insurance	16%	17.00
Utilities	4%	4.00
Activities	3%	3.00
Legal Fees	11%	12.00
Neighborhood Safety	1%	1.00
Operations	3%	3.00
Resident's Meetings	1%	1.00
ACC	1%	1.00
PO Box Rental	1%	1.00
Internet	1%	1.00
Reserves	14%	14.00
Welcome	1%	1.00
	<b>100%</b>	<b>105.00</b>

### ***Budget 2018-2019***

<u>Expenses</u>	<u>Budget</u>	
Common Area	6,000.00	
Incorp/Insurance	2,200.00	increase
Utilities	500.00	decrease
Activities	450.00	
Legal Fees	1500.00	
Neighborhood Safety	100.00	
Operations	400.00	increase
Resident's Meetings	100.00	
ACC	100.00	
PO Box Rental	120.00	
Internet	115.00	
Reserves	2385.00	increase
Welcome	100.00	
<b>Total</b>	<b>\$14,070.00</b>	

Submitted by Sally Dierenfeld, Treasurer

*Greyhawk Ridge Homeowners Association  
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