

Greyhawk Ridge Homeowners Association Year End Financial Report as of March 31, 2024

Expense Category	Budget	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	YTD
Common Area	\$ 6,000	282	282	1,598	282	282	282	315	282	282	282	282	282	4,734
Incorp/Insurance/Tax	\$ 3,500		2		1,750							20	1,297	3,069
Utilities	\$ 900		18		155	251		258			18		18	718
Activities	\$ 600				32		483				74			590
Legal Fees	\$ 500													0
Neighborhood Safety	\$ 100													0
Operations	\$ 200											59	100	159
Resident's Meetings	\$ 50								11					11
ACC	\$ 100													0
Internet	\$ 425				339						78			417
Welcome	\$ 200						22				16			38
Storage Locker	\$ 1,092	273				432								705
Reserves	\$ 4,289													0
TOTAL (134 x \$134)	\$ 17,956	\$555	\$302	\$1,598	\$2,558	\$965	\$788	\$572	\$294	\$282	\$469	\$361	\$1,697	\$10,441
Fence Repair (Special Items from Reserve)										\$25,214				\$25,214
Account Balances as of 03/31/2024						Income					2023-2024		2024-2025	
Checking Account	\$ 5,047												\$ 17,997	\$ 12,922
Reserves (CD)	\$ 15,701												\$ 19	
Savings	\$ 27,882												\$ 641	
Total Assets	\$ 48,630												\$18,657	\$12,922