

Greyhawk Ridge Homeowners Association

Financial Report For Oct. 21, 2021 Annual Meeting

Expenses for 2021 - 2022 As of 1 Oct 2021 51% of Year

Expense Category	Budget	April 2021	May 2021	June 2021	July 2021	Aug. 2021	Sept. 2021	Curent Total Expenditures	Curent % Expenditures
Common Area	\$ 8,000	302	1254	255	-	255	509	2,576	32%
Incorp/Insurance	\$ 3,500	-	-	-	1493	-	-	1,493	43%
Utilities	\$ 700	18	-	-	163	-	263	444	63%
Activities	\$ 700	-	-	-	-	-	-	-	-
Legal Fees	\$ 1,000	-	-	-	-	-	-	-	-
Neighborhood Safety	\$ 100	-	-	-	-	-	-	-	-
Operations	\$ 500	-	-	14	63	-	(\$4.41)	72	14%
Resident's Meetings	\$ 100	-	-	-	-	-	-	-	-
ACC	\$ 100	-	-	-	-	-	-	-	-
Internet	\$ 160	-	-	-	156	-	-	156	98%
Welcome	\$ 200	-	-	-	36	-	-	36	18%
Storage Locker	\$ 800	-	-	-	-	-	-	-	-
Reserves	\$ 220	-	-	-	-	-	-	-	-
Total (134 X \$120)	\$ 16,080	\$320	\$1,254	\$269	\$1,911	\$255	\$768	\$4,777	30%

Account Balances as of 1 Oct 2021	
Checking Account	\$11,183
CD (Reserves)	\$ 20,699
Savings (Reserves)	\$16,921
Petty Cash	\$26
Total Assets	\$ 48,829

Income for FY 2021-2022	
Assessments 120*133	\$15,960.00
Interest Earned (CD)	\$20.75
Interest Earned (Savings)	\$4.29
Late Fees	\$0.00
Total Income	\$15,985.04

Submitted by Alan Fischer, Treasurer