

Greyhawk Ridge Homeowners Association

Expenses for 2020 - 2021

October 15, 2020

54% of Fiscal Year

Expense Category	Budget	April 2020	May 2020	June 2020	July 2020	Aug. 2020	Sept. 2020	Oct. 2020	Curent Total Expenditures	Curent % Expenditures
Common Area	\$ 8,000	300	-	\$3,234	255	336	255	255	4,635	58%
Incorp/Insurance	\$ 3,000	734	-	-	-	1,493	-	-	2,227	74%
Utilities	\$ 700	-	18	-	82	-	131	-	232	33%
Activities	\$ 500	-	-	-	-	-	-	-	0	-
Legal Fees	\$ 1,000	-	-	-	-	-	-	-	0	-
Neighborhood Safety	\$ 100	-	-	-	-	-	-	-	0	-
Operations	\$ 400	-	-	-	168	24	119	-	311	78%
Resident's Meetings	\$ 100	-	-	-	-	-	-	-	0	-
ACC	\$ 300	-	-	-	-	-	-	-	0	-
Internet	\$ 160	-	-	-	155	-	-	-	155	97%
Welcome	\$ 100	-	-	-	-	-	-	-	0	-
Reserves	\$ 1,050	-	-	-	-	-	-	-	0	-
Total (134 X \$115)	\$ 15,410	\$1,034	\$18	\$3,234	\$660	\$1,853	\$505	\$255	\$7,559	49%

Account Balances 20Oct2020

Checking Account <small>(0.05%)</small>	\$15,353
Reserves <small>(formerly in a CD)</small>	\$20,547.20
Savings	\$ 5,204
Petty Cash	\$ 69
Total Assets	\$ 41,173

Income for

Fiscal Year 2020-2021

Assessments <small>(115*134)</small>	\$15,410.00
Interest Earned on Reserves <small>(CD @ 1.492% Interest)</small>	\$152.86
Interest Earned on Savings <small>(Savings @ 0.05% Interest)</small>	\$1.35
Late Fees	\$48.95
Total Income	\$15,564.21

Submitted by Alan Fischer, Treasurer