

Greyhawk Ridge Homeowners Association
Financial Report For October 2019

Expenses for 2019 - 2020

As of 16 October 2019

58% of Year

Expense Category	Budget	April	May	June	July	Aug	Sept	Oct	Curent Total Expenditures	Curent % of Budget
Common Area	\$ 7,000	300.27	254.74	401.08	\$254.74	771.55	915.99	254.74	\$ 3,153.11	45%
Incorp/Insurance	\$ 2,500	637.00	0.00	0.00	0.00	1,493.00	0.00	0.00	\$ 2,130.00	85%
Utilities	\$ 700	18.06	0.00	91.51	0.00	0.00	150.44	0.00	\$ 260.01	37%
Activities	\$ 500	11.96	0.00	0.00	0.00	35.02	0.00	0.00	\$ 46.98	9%
Legal Fees	\$ 1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0%
Neighborhood Safety	\$ 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0%
Operations	\$ 400	0.00	64.08	0.00	0.00	3.19	0.00	24.17	\$ 91.44	23%
Resident's Meetings	\$ 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	0%
ACC	\$ 100	0.00	0.00	331.84	0.00	0.00	0.00	0.00	\$ 331.84	332%
Internet	\$ 130	563.32	7.99	0.00	0.00	164.00	0.00	0.00	\$ 735.31	566%
Welcome	\$ 100	0.00	0.00	21.56	0.00	0.00	0.00	0.00	\$ 21.56	22%
Reserves	\$ 2,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total (134 X \$110)	\$ 14,740	\$1,531	\$327	\$846	\$255	\$2,467	\$1,066		\$6,770	46%

Account Balances

Checking Account	\$ 9,197
Reserves (CD)	\$ 20,243
Savings	\$ 5,202
Petty Cash	\$ 76
Total Assets	\$ 34,717

Income for 2019-2020

Assessments	134	14,740.00
Interest Earned (CD)		150.59
Interest Earned (Savings)		1.50
Late Fees		45.52
Total Income		\$14,937.61

Submitted by Alan Fischer, Treasurer