

**GREENFIELD ESTATES PROPERTY OWNER'S ASSOCIATION**  
**FISCAL YEAR 2023**  
**1/1/23 - 12/31/23**

**1/1/2023 Bank Statement**

**Beginning Balance \$16,800.53**

Debits Credits

Expenses	Legal & Attorney	\$125.00
	Entrance Landscape Maintenance	\$245.00
	POA Board Insurance	\$795.00
	Entrance Electrical Maintenance	
	Entrance Electric	\$348.00
	Web Hosting	\$290.14
	PO Box Rental & Postage	\$157.00
	Garage Sale Ad	\$92.00
	Gift Cards (New Residents)	\$300.00
	Office Supplies	
	Easter Egg Hunt Supplies	<u>\$118.85</u>
		<b>\$2,470.99</b>

Income	POA Dues	\$2,860.00
	Interest	<u>\$103.55</u>
		<b>\$2,963.55</b>

**12/31/2023 Bank Statement**

**Ending Balance \$17,293.09**