

Greenfield Estates Property Owners Association
www.greenfieldestates.net

2014 Income and Expense Summary

For the period 1/1/2014 - 12/31/14

Opening Balance	\$5,459.95
Total Deposits	7,065.11
Total Expenses	<u>-3,649.67</u>
Closing Balance	<u>\$8,875.39</u>

<u>Category</u>	<u>Amount</u>	<u>Comments</u>
Utilities	460.90	South Central Power-front entrance lights
Landscaping/Lawn Services	1,710.00	Front entrance upkeep; landscaping
Office Supplies	48.57	Office supplies such as paper, envelopes
Postal Expenses	60.00	Postage, Post Office box rental, mailings
Signage & Advertising	0.00	Signs for garage sale, GEPOA meetings, advertising
Legal Expenses	75.00	County Recorder expenses & legal fees
Welcome Baskets	200.00	Welcome for new residents
Insurance Premium	750.00	Liability Insurance Policy for GEPOA Officers
Web Site Hosting Fees	294.86	Hosting fee for GEPOA web site
Miscellaneous	<u>50.34</u>	electrical supplies & bulbs for front entrance
Total Expenses	<u>\$3,649.67</u>	

The above includes reimbursements for expenses for supplies. It does not include any reimbursement for personal time and expense by the Trustees to pick up supplies, pick up mail, meet with vendors, attend meetings, web site maintenance, etc.