

Grenelefe Estates Architectural Committee

2021 Financial Summary

2021

INCOME

Association Dues 15,900

TOTAL INCOME 15,900

Reserve Contribution

TOTAL RECEIVED 15,900

EXPENSE

Administrative

Management Fees 1,000

Donation - Scout Troop 728 450

Total Expenses 450

HOA Maintenance

Landscape Contract 4,500

Landscape Extras 1,449

Backflow Testing 165

Total Maintenance Expense 6,114

Utilities

Electricity 768

Water & Sewer 3,368

Total Utilities 4,136

Operating Expenses 10,700

Profit/Loss 5,200
