

<b>Greenmar Estates 2022-2023</b>					
<b>2022</b>				<b>Budget:</b>	<b>2023 Projected</b>
Cash on Hand Per Bank Statement 1/2022		\$16,111.80		\$22,875.00	Assessments 2023
Total Deposits in 2022		\$21,077.55		\$11,901.42	Cash On Hand-December 2022
Sub Total		<b>\$37,189.35</b>		\$135.00	Late Receipts for 2023 (assume 9)
2021 Kiefers Bill (paid - April 2022)		-5,205.00		<b>\$34,911.42</b>	<b>Total Anticipated Assets</b>
<b>Sub Total Assets</b>		<b>31,984.35</b>			
<b>Expenses 2022</b>				<b>Expenses</b>	<b>2022 Projected</b>
Insurance-Liability, Director/Officer's	760.00			760.00	Insurance-Liability, Director/Officer's
Meeting Room Rental: HOA	0.00			125.00	Meeting Room Rental: HOA
PO Box Rental	232.00			240.00	PO Box Rental
Ameren UE	9,375.15			9,500.00	Ameren UE
Mailings to Homeowners - postage, printing, etc.	244.60			250.00	Annual Mailings to Homeowners
Lien Release	0.00			125.00	Filing Lien Fees
Keifer's -Lawn, plants, trimming	10,495.00			11,000.00	Keifer's - Lawn, plants, trimming
Tree Removal - Damaged	600.00			1,200.00	Damaged Trees
Legal Fees	0.00			0.00	Legal Fees
Web Domain Fees	0.00			0.00	Web Domain
Bank service fees / Products (deposit slips)	0.00			0.00	Bank service fees
Bank - Check returned + fee	0.00			0.00	Bank - Check returned + fee
Common Ground Clean Up/ Mulch	49.11			500.00	Common Ground Clean Up/ Mulch
Miscellaneous - No Trespassing Signs	189.62			0.00	Indentures: Mailings, Filing Fees, Attorney
Total Expenses 2022	21,945.48			23,700.00	Total Estimated Expenses 2022
Outstanding assessments 2022	2,660.00			<b>11,211.42</b>	<b>Anticipated Balance December 2023</b>
<b>Potential Total Assets</b>	12,698.87				