

| Greenmar Estates 2023-2024 | | | | | |
|--|-----------|--------------------|--|--------------------|--|
| 2023 | | | | Budget: | 2024 Projected |
| Cash on Hand Per Bank Statement 1/2023 | | \$11,140.48 | | \$22,875.00 | Assessments 2024 |
| Total Deposits in 2023 | | \$19,575.00 | | \$13,440.26 | Cash On Hand-December 2023 |
| Sub Total | | \$30,715.48 | | \$225.00 | Late Receipts for 2024 (assume 15) |
| | | | | \$4,340.00 | 2023 Late Pays |
| Sub Total Assets | | \$30,715.48 | | \$40,880.26 | Total Anticipated Assets |
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| Expenses 2023 | | | | Expenses | 2024 Projected |
| Insurance-Liability, Director/Officer's | 760.00 | | | 760.00 | Insurance-Liability, Director/Officer's |
| Meeting Room Rental: HOA | 30.67 | | | 100.00 | Meeting Room Rental: HOA |
| PO Box Rental | 248.00 | | | 265.00 | PO Box Rental |
| Ameren UE | 9,587.57 | | | 9,650.00 | Ameren UE |
| Mailings to Homeowners - postage, printing, etc. | 203.24 | | | 250.00 | Annual Mailings to Homeowners |
| Lien Release | 0.00 | | | 125.00 | Filing Lien Fees |
| Keifer's -Lawn, plants, trimming | 10,886.25 | | | 11,000.00 | Keifer's - Lawn, plants, trimming |
| 2023 Kiefers Bill (paid - March 2024) | -3,991.25 | | | | |
| Tree Removal - Damaged | 0.00 | | | 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 | 0.00 | | | 500.00 | Common Ground Clean Up/ Mulch |
| Miscellaneous | 0.00 | | | 0.00 | Miscellaneous |
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| Total Expenses 2023 | 17,724.48 | | | 23,850.00 | Total Estimated Expenses 2024 |
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| Outstanding assessments 2023 | 4,340.00 | | | 17,030.26 | Anticipated Balance December 2024 |
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| Anticipated Total Assets | 17,331.00 | | | | |
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