



Green Ridge North Community  
Monthly Financial Statement  
Presented: Homeowners January 5, 2015  
January 1, 2014 - December 31, 2014

**Assets**

	<b>Balance</b>
Bank Accounts	
Checking Account	\$4445.85
Saving Account	\$714.02
Money Market Account	\$36,149.00

**Sub-Total Assets** \$41,308.87

**Income** \$210,469.70 (add \$4445.85 = \$214,915.55)  
(Deposits into the Checking Account)

**Total Assets** \$251,778.57

**Expenses**

**Utilities:**

Utilities	\$15,742.30
Phone/Internet	\$1,754.16

**Supplies:**

Maintenance Supplies	\$7,974.71
Office Supplies	\$5,937.31
Mail/Renewal P O Boxes	\$3819.79

**Furniture:**

Office Furniture	\$2494.08
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**Membership:**

Quickbook Renewal Online	\$458.33
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**Professional Services:**

Accountant	\$750.00
Attorney	\$2026.25
HPD Police	\$600.00

**Contract Labor:**

Lawn Maintenance	\$28,491.80
West Road Water Meter	\$11,697.80
(this include irrigation, labor and trees)	
Pool Maintenance	\$6,925.00

**Rental/Leasing Fees:**

Copier \$3,304.52

**Taxes:**

Aldine ISD \$6.15

Mike Sullivan \$4.29

**Refund:**

Homeowners \$1816.96

**Return Check:**

Homeowner \$132.00

**Bank Card Fees:**

Credit Card \$135.32

**Bank Fees:**

Service Fees \$279.90

**Insurance:**

Insurance \$10,930.00

**Capital Improvements:**

Aquatic Center \$54,243.58  
(landscaping, concrete pads, new roof and addition, lighting, irrigation, gutters, painting and labor)

**Pool Supplies:** \$4699.59

**Pool Repairs:** \$4,192.32

**Pool Management (lifeguard and gate guard)** \$13,094.12

**Website:** \$60.00

**Fuel/Cars:** \$634.94

**COH Permits (Pool & Building):** \$596.94

**Food/Drinks:** \$116.92

**Events:** \$1379.42

BarBQ \$683.43

(This cost was defray the profit was \$1032.00)

Spooktacular \$695.99

**Total Expenses \$184,298.50**

