

Greenhill Village HOA														
Starting date	Jan-20													
Last Updated	03/23/2024													
	Beginning	1/20/2021	2/20/2021	3/20/2021	4/20/2021	5/20/2021	6/20/2021	7/20/2021	8/20/2021	9/20/2021	10/20/2021	11/20/2021	12/20/2021	Total
Cash on hand (beginning of month)		33,435.64	35,999.82	40,592.19	42,931.97	42,178.27	40,964.87	36,796.29	34,810.25	34,461.25	34,226.10	33,505.99	33,312.16	
CASH RECEIPTS														
Homeowner Due Receivables		3,700.00	4,650.00	2,400.00	2,400.00		450							13,600.00
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		3,700	4,650	2,400	2,400	0	450	0	0	0	0	0	0	13,600.00
Total cash available		37,135.64	40,649.82	42,992.19	45,331.97	42,178.27	41,414.87	36,796.29	34,810.25	34,461.25	34,226.10	33,505.99	33,312.16	
CASH PAID OUT														
Advertising														0
Royal Turf					1900.15					80.25				1,980.40
Pond: Prairie Creek Nursery/Chad Clark					1200.85		3245	1,926.00	160		498			7,029.85
CFU Utilities		55.82	57.63	60.22	52.7	113.4	412.33	60.04		154.9	222.11	193.83	119.42	1,502.40
Homeowner Reimbursement														0
Paypal Fees														0
Cedar Valley Electric														0
Wapsie Pines														0
Office expense							461.25		189				162.71	812.96
USPS														0
Blawk Hawk Country Treasurer														0
Go Daddy													116	116
Drain Doctor														0
CZ Property Services, LLC														0
Ragsdale Excavating						1100								1100
Rotor Rooter														0
HOA Board Member Compensation							500							500
Insurance		1,080												1,080.00
TOTAL CASH PAID OUT		1,135.82	57.63	60.22	3153.7	1,213.40	4,618.58	1,986.04	349	235.15	720.11	193.83	398.13	14,121.61
Cash on hand (end of month)		35,999.82	40,592.19	42,931.97	42,178.27	40,964.87	36,796.29	34,810.25	34,461.25	34,226.10	33,505.99	33,312.16	32,914.03	