

Greenhill Village HOA															
Starting date	Jan-20														
Last Updated	03/23/2024														
	Beginning	1/20/2022	2/20/2022	3/20/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/20/2022	9/20/2022	10/20/2022	11/20/2022	12/20/2022	Total	
Cash on hand (beginning of month)		32,914.03	39,550.72	42,778.60	43,678.06	43,005.48	42,956.01	42,756.82	42,063.76	41,627.81	40,840.56	40,365.76	32,327.46		
CASH RECEIPTS															
Homeowner Due Receivables		7,850.00	3,325.00	3,325.00	1,925.00			100					4,750.00	21,275.00	
Returns and allowances														0	
Collections on accounts receivable														0	
Interest, other income														0	
Loan proceeds														0	
Owner contributions														0	
TOTAL CASH RECEIPTS		7,850	3,325	3,325	1,925	0	0	100	0	0	0	0	4,750	21,275.00	
Total cash available		40,764.03	42,875.72	46,103.60	45,603.06	43,005.48	42,956.01	42,856.82	42,063.76	41,627.81	40,840.56	40,365.76	37,077.46		
CASH PAID OUT															
Advertising														0	
Royal Turf					2130.71			284.25				81.21		2,496.17	
Pond-Prairie Creek Nursery/Jason Swanson				2375.4	417.3			55.43	242.63	570		7662.81		11,323.57	
CFU Utilities		50.31	50.87	50.14	49.57	49.47	199.19	255.38	193.32	217.25	428.55	294.28	267.9	2,106.23	
Homeowner Reimbursement														0	
Paypal Fees														0	
Cedar Valley Electric														0	
Wapsie Pines														0	
Office expense-Copy works/stamps													346.78	346.78	
USPS								198						198	
Blawk Hawk Country Treasurer			46.25								46.25			92.5	
Go Daddy														0	
Drain Doctor														0	
CZ Property Services, LLC														0	
Ragsdale Excavating														0	
Rotor Rooter														0	
HOA Board Member Compensation														0	
Insurance		1,163												1,163.00	
TOTAL CASH PAID OUT		1,213.31	97.12	2425.54	2597.58	49.47	199.19	793.06	435.95	787.25	474.8	8038.3	614.68	17,726.25	
Cash on hand (end of month)		39,550.72	42,778.60	43,678.06	43,005.48	42,956.01	42,756.82	42,063.76	41,627.81	40,840.56	40,365.76	32,327.46	36,462.78		