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|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| Greenhill Village HOA | | | | | | | | | | | | | | |
| Starting date | Jan-20 | | | | | | | | | | | | | |
| Last Updated | 03/19/2024 | | | | | | | | | | | | | |
| | Beginning | 1/20/2023 | 2/20/2023 | 3/20/2023 | 4/20/2023 | 5/20/2023 | 6/20/2023 | 7/20/2023 | 8/20/2023 | 9/20/2023 | 10/20/2023 | 11/20/2023 | 12/20/2023 | Total |
| Cash on hand (beginning of month) | | 36,462.78 | 42,110.01 | 44,351.05 | 46,869.28 | 46,431.41 | 47,096.97 | 44,781.21 | 42,474.11 | 39,984.73 | 39,674.73 | 36,538.02 | 36,538.02 | |
| CASH RECEIPTS | | | | | | | | | | | | | | |
| Homeowner Due Receivables | | 6,850.00 | 2,300.00 | 2,575.00 | 4,000.00 | 975 | 125 | 380 | | | | | | 17,205.00 |
| Returns and allowances | | | | | | | | | | | | | | 0 |
| Collections on accounts receivable | | | | | | | | | | | | | | 0 |
| Interest, other income | | | | | | | | | | | | | | 0 |
| Loan proceeds | | | | | | | | | | | | | | 0 |
| Owner contributions | | | | | | | | | | | | | | 0 |
| TOTAL CASH RECEIPTS | | 6,850 | 2,300 | 2,575 | 4,000 | 975 | 125 | 380 | 0 | 0 | 0 | 0 | 0 | 17,205.00 |
| Total cash available | 36,410.01 | 43,312.78 | 44,410.01 | 46,926.05 | 50,869.28 | 47,406.41 | 47,221.97 | 45,161.21 | 42,474.11 | 39,984.73 | 39,674.73 | 36,538.02 | 36,538.02 | |
| CASH PAID OUT | | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | | 0 |
| Royal Turf | | | | | 2226.86 | | | | | | | | | 2,226.86 |
| Pond -Prairie Creek Nursery/Jason Swanson | | | | | 2166.75 | 232.5 | 2188.7 | 2,085.75 | 2326.23 | 310 | 3136.71 | | 1187.7 | 13,634.34 |
| CFU Utilities | | 52.77 | 58.96 | 56.77 | 44.26 | 76.94 | 242.5 | 358.95 | | | | | 748.94 | 1,640.09 |
| Homeowner Reimbursement | | | | | | | | | | | | | | 0 |
| Paypal Fees | | | | | | | | | | | | | | 0 |
| Cedar Valley Electric | | | | | | | | | | | | | | 0 |
| Wapsie Pines | | | | | | | | | | | | | | 0 |
| Office expense | | | | | | | 9.56 | 32.4 | 13.2 | | | | 429.68 | 484.84 |
| USPS | | | | | | | | 210 | | | | | | 210 |
| Blawk Hawk Country Treasurer | | | | | | | | | 44 | | | | | 44 |
| Go Daddy | | | | | | | | | 105.95 | | | | | 105.95 |
| Drain Doctor | | | | | | | | | | | | | | 0 |
| CZ Property Services, LLC | | | | | | | | | | | | | | 0 |
| Ragsdale Excavating | | | | | | | | | | | | | | 0 |
| Rotor Rooter | | | | | | | | | | | | | | 0 |
| HOA Board Member Compensation | | | | | | | | | | | | | | 0 |
| Insurance | | 1,150 | | | | | | | | | | | | 1,150.00 |
| TOTAL CASH PAID OUT | | 1,202.77 | 58.96 | 56.77 | 4437.87 | 309.44 | 2,440.76 | 2,687.10 | 2489.38 | 310.00 | 3136.71 | 0 | 2,366.32 | 19,496.08 |
| Cash on hand (end of month) | | 42,110.01 | 44,351.05 | 46,869.28 | 46,431.41 | 47,096.97 | 44,781.21 | 42,474.11 | 39,984.73 | 39,674.73 | 36,538.02 | 36,538.02 | 34,171.70 | |