

Greenhill Village HOA Ledger														
Last Updated														
Starting date	Jan-17													
	Beginning	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Cash on hand (beginning of month)	5,648.78	5,648.78	12,348.78	13,595.28	15,145.28	15,021.50	15,698.62	15,215.26	15,215.26	9,026.77	8,762.77	8,276.09	7,817.55	
CASH RECEIPTS														
Homeowner Due Receiveables		6,700	1,300	1,850.15	896.8	1,100			50				12,000.00	23,896.95
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		6,700	1,300	1,850	897	1,100	0	0	50	0	0	0	12,000	23,896.95
Total cash available	5,648.78	12,348.78	13,648.78	15,445.43	16,042.08	16,121.50	15,698.62	15,215.26	15,265.26	9,026.77	8,762.77	8,276.09	19,817.55	
CASH PAID OUT														
Advertising							208.65							208.65
Royal Turf			53.5		157.5		107		267.5	214		405.26	53.5	1,258.26
Prairie Creek Nursery					749								930.9	1,679.90
CFU Utilities				200			167.71		500		272.1		191.3	1,331.11
Homeowner Reimbursement				100								53.28		153.28
Paypal Fees				0.15										0.15
Cedar Valley Electric						393.25								393.25
Wapsie Pines									5,376.99					5,376.99
Office expense					114.08	29.63					214.58			358.29
USPS									94					94
Blawk Hawk Country Treasurer										50				50
Insurance													1,149.00	1,149.00
TOTAL CASH PAID OUT		0	53.5	300.15	1,020.58	422.88	483.36	0	6,238.49	264	486.68	458.54	2,324.70	12,052.88
Cash on hand (end of month)	5,648.78	12,348.78	13,595.28	15,145.28	15,021.50	15,698.62	15,215.26	15,215.26	9,026.77	8,762.77	8,276.09	7,817.55	17,492.85	