

Greenhill Village HOA														
Starting date	Jan-18													
	Beginning	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Cash on hand (beginning of month)	17,492.85	17,492.85	22,083.25	22,683.25	23,083.25	23,019.22	23,173.48	22,679.52	22,098.05	20,685.37	20,218.20	19,775.52	19,069.74	
CASH RECEIPTS														
Homeowner Due Receivables		4,790.40	600	400	493.6	400	100		100	100				6,984.00
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		4,790	600	400	494	400	100	0	100	100	0	0	0	6,984.00
Total cash available	17,492.85	22,283.25	22,683.25	23,083.25	23,576.85	23,419.22	23,273.48	22,679.52	22,198.05	20,785.37	20,218.20	19,775.52	19,069.74	
CASH PAID OUT														
Advertising														
Royal Turf					373.89		136.23	168.53	224.7	280.88	224.7	200.83		1,609.76
Prairie Creek Nursery						197.95			1,070.00			321		1,588.95
CFU Utilities		200			16.02	47.79	83.25	210.94	217.98	196.3	217.98	183.95	129.35	1,503.56
Homeowner Reimbursement					105			100						205
Paypal Fees														0
Cedar Valley Electric														0
Wapsie Pines														0
Office expense					62.72		374.48			39.99			148.08	625.27
USPS								102						102
Blawk Hawk Country Treasurer										50				50
Insurance													1,040.00	1,040.00
TOTAL CASH PAID OUT		200	0	0	557.63	245.74	593.96	581.47	1,512.68	567.17	442.68	705.78	1,317.43	6,724.54
Cash on hand (end of month)	17,492.85	22,083.25	22,683.25	23,083.25	23,019.22	23,173.48	22,679.52	22,098.05	20,685.37	20,218.20	19,775.52	19,069.74	17,752.31	