

Greenhill Village HOA														
Starting date	Jan-19													
	Beginning	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Cash on hand (beginning of month)	17,752.31	17,752.31	26,296.65	31,713.58	31,532.07	34,443.26	34,266.64	32,170.73	31,788.39	31,256.66	24,512.27	24,245.11	23,236.12	
CASH RECEIPTS														
Homeowner Due Receivables		8,600.00	5,500.00		3,400.00	600		200	200			200		18,700.00
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		8,600	5,500	0	3,400	600	0	200	200	0	0	200	0	18,700.00
Total cash available	17,752.31	26,352.31	31,796.65	31,713.58	34,932.07	35,043.26	34,266.64	32,370.73	31,988.39	31,256.66	24,512.27	24,445.11	23,236.12	
CASH PAID OUT														
Advertising														
Royal Turf						56.18		369.36	313.18	112.35		425.54		1,276.61
Prairie Creek Nursery					304.95		1,797.60					374.5		2,477.05
CFU Utilities		55.66	56.33	58.89	54.48	102.49	198.31	212.98	182.86	184.96	205.16	185.66	154.68	1,652.46
Homeowner Reimbursement				67.62	80.82		100		117.69		62	223.29		651.42
Paypal Fees														0
Cedar Valley Electric														0
Wapsie Pines														0
Office expense			26.74	55	48.56	18.75								149.05
USPS									118					118
Blawk Hawk Country Treasurer										50				50
Go Daddy										538.83				538.83
Drain Doctor										5,323.25				5,323.25
CZ Property Services, LLC										535				535
Rotor Rooter						599.2								599.2
Insurance														0
TOTAL CASH PAID OUT		55.66	83.07	181.51	488.81	776.62	2,095.91	582.34	731.73	6,744.39	267.16	1,208.99	154.68	13,370.87
Cash on hand (end of month)	17,752.31	26,296.65	31,713.58	31,532.07	34,443.26	34,266.64	32,170.73	31,788.39	31,256.66	24,512.27	24,245.11	23,236.12	23,081.44	