Greenhill Village HOA														
Starting date	Jan-20													
	Beginning	1/20/2020	2/20/2020	3/20/2020	4/20/2020	5/20/2020	6/20/2020	7/20/2020	8/20/2020	9/20/2020	10/20/2020	11/20/2022	12/20/2022	Total
Cash on hand (beginning of month)	23,081.44	23,081.44	32,508.72	32,925.04	33,800.70	37,054.54	36,488.55	35,008.55	31,600.15	31,379.31	28,279.78	28,276.73	28,168.02	
CASH RECEIPTS														
Homeowner Due Receiveables		10,500.00	1,100.00	1,200.00	3,300.00	200	500	200	100		300	200	5,850.00	23,450.00
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		10,500	1,100	1,200	3,300	200	500	200	100	0	300	200	5,850	23,450.00
Total cash available	23,081.44	33,581.44	33,608.72	34,125.04	37,100.70	37,254.54	36,988.55	35,208.55	31,700.15	31,379.31	28,579.78	28,476.73	34,018.02	
CASH PAID OUT														
Advertising														
Royal Turf				176.96			441.58	256.8		385.2	256.8		64.2	1,670.02
Prairie Creek Nursery							872.05	3,052.71						3,924.76
CFU Utilities		53.72	59.06	52.38	46.16	80.49	170.47	168.89	320.84			308.71	70.82	1,647.26
Homeowner Reimbursement		.,	624.62			85.5	,,,,,			84.73			93.69	824.9
Paypal Fees														0
Cedar Valley Electric														0
Wapsie Pines														0
Office expense										29.6			353.67	343.67
USPS								130						130
Blawk Hawk Country Treasurer											46.25			46.25
Go Daddy														0
Drain Doctor														0
CZ Property Services, LLC														0
Ragsdale Excavating										2,600,00				
Rotor Rooter							395.9			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				395.9
HOA Board Member Compensation						600	100							700
Insurance		1,019		95										2,194.00
TOTAL CASH PAID OUT		1.072.72	683.68	324.34	46.16	765.99	1.980.00	3.608.40	320.84	3.099.53	303.05	308.71	582.38	11.876.76
Cash on hand (end of month)	23.081.44			33.800.70	37.054.54	36.488.55	35.008.55	31,600,15	31.379.31		28.276.73	28.168.02	33,435,64	.,
( or month)	20,001.44	32,000.72	22,020.04	22,000.10	2.,004.04	22,100.00	22,000.00	2.,000.10	2.,070.01	23,270.70	20,270.70	22,.00.02	22,400.04	