

Greenhill Village HOA														
Starting date	Jan-20													
Last Updated	1/13/2026													
	Beginning	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	Total
Cash on hand (beginning of month)		\$ 41,817.27	\$ 47,648.59	\$ 51,354.74	\$ 51,731.60	\$ 51,173.52	\$ 43,234.44	\$ 42,482.82	\$ 37,759.02	\$ 37,460.05	\$ 37,089.87	\$ 34,677.74	\$ 34,273.90	
CASH RECEIPTS														
Homeowner Due Receivables		\$ 7,400.00	\$ 3,750.00	\$ 425.00		\$ 375.00	\$ 130.00	\$ 225.00		\$ 250.00	\$ 225.00			12,780.00
Returns and allowances						-130								-130
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions			\$ 30,104.00											30104
TOTAL CASH RECEIPTS		\$ 7,400.00	\$ 33,854.00	\$ 425.00	\$ -	\$ 245.00	\$ 130.00	\$ 225.00	\$ -	\$ 250.00	\$ 225.00	\$ -	\$ -	42,754.00
Total cash available		\$ 49,217.27	\$ 81,502.59	\$ 51,779.74	\$ 51,731.60	\$ 51,418.52	\$ 43,364.44	\$ 42,707.82	\$ 37,759.02	\$ 37,710.05	\$ 37,314.87	\$ 34,677.74	\$ 34,273.90	
CASH PAID OUT														
Advertising														0
Royal Turf					\$ 192.34		\$ 656.22	\$ 232.85	\$ 140.07	\$ 413.37	\$ 232.85	\$ 232.85		2,100.55
Prairie Creek Nursery/Jason Swanson		\$ 1,527.96				\$ 2,432.11		\$ 4,292.73						8,252.80
CFU Utilities		\$ 40.72	\$ 43.85	\$ 48.14	\$ 47.59	\$ 47.59	\$ 225.40	\$ 197.22	\$ 120.90	\$ 106.81	\$ 108.89	\$ 95.99	\$ 105.35	1,188.45
Homeowner Reimbursement														0
Paypal Fees														0
Cedar Valley Electric														0
Wapsie Pines						\$ 5,704.38					\$ 2,295.39			7999.77
Office expense													\$ 392.47	392.47
USPS								\$ 226.00						226
Blawk Hawk Country Treasurer														0
Go Daddy					\$ 218.15									218.15
Taxes									\$ 38.00					38
CZ Property Services, LLC														0
Construction			\$ 21,459.00							\$ 100.00				21559
Sign			\$ 8,645.00											8645
Legal Fees(Correll Sheerer)												\$ 75.00		75
HOA Board Member Compensation					\$ 100.00									100
Insurance														0.00
TOTAL CASH PAID OUT		\$ 1,568.68	\$ 30,147.85	\$ 48.14	\$ 558.08	\$ 8,184.08	\$ 881.62	\$ 4,948.80	\$ 298.97	\$ 620.18	\$ 2,637.13	\$ 403.84	\$ 497.82	50,795.19
Cash on hand (end of month)		47,648.59	51,354.74	51,731.60	51,173.52	43,234.44	42,482.82	37,759.02	37,460.05	37,089.87	34,677.74	34,273.90	33,776.08	

Cell: G9
Note: Umesh Tol:
\$125 Check returned + \$5 service fee

Cell: D13
Note: Umesh Tol:
Cedar Falls City Payment for the Sign Installation

Cell: G25
Note: Umesh Tol:
Land preparation around the new Sign

Cell: N26
Note: Umesh Tol:
Yearly Letters + Stamps

Cell: I27
Note: Umesh Tol:
PO Box Fees

Cell: D32
Note: Umesh Tol:
GreenHill Village Sign-Payment To Peterson Construction

Cell: K32
Note: Umesh Tol:
Watering the area around sign- paid \$100 to nearest home owner for utilizing their water source

Cell: D33
Note: Umesh Tol:
Payment to Sign & Design For New GreenHill Village Sign

Cell: F35
Note: Umesh Tol:
Kyle Ross (HOA Board Member) returned Fees