

Greenhill Village HOA Ledger

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 Receivables		6,700	1,300	1,850.15	896.80	1,100			50.00				12,000.00	23,896.95
Returns and allowances														0.00
Collections on accounts receivable														0.00
Interest, other income														0.00
Loan proceeds														0.00
Owner contributions														0.00
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			53.50		157.50		107.00		267.50	214.00		405.26	53.50	1,258.26
Prairie Creek Nursery					749.00								930.90	1,679.90
CFU Utilities				200.00			167.71		500.00		272.10		191.30	1,331.11
Homeowner Reimbursement				100.00								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									94.00					94.00
Blawk Hawk Country Treasurer										50.00				50.00
Insurance													1,149.00	1,149.00
TOTAL CASH PAID OUT		0.00	53.50	300.15	1,020.58	422.88	483.36	0.00	6,238.49	264.00	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	