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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GREENS HOMEOWNERS EXPENSES 2023-24** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| starting $2616.24 | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | **TOTAL** |
| **EXPECTED CREDITS** | | | | | | | | | | | | | |
| DUES EXPECTED MONTHLY | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 9,600.00 | $ 115,200.00 |
| ACTUAL DUES EXPECTED MONTHLY | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | $ 100,800.00 |
| TRANSFER TO RESERVE EXPECTED MONTHLY | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 | $ 14,400.00 |
| | | | | | | | | | | | | | |
| **ACTUAL CREDITS** | | | | | | | | | | | | | |
| DUES | $ 10,400.00 | $ 7,600.00 | $ 8,600.00 | $ 11,400.00 | $ 8,000.00 | $ 7,800.00 | $ 12,600.00 | $ 12,200.00 | $ 8,000.00 | $ 10,200.00 | $ 8,200.00 | $ 9,800.00 | $ 114,800.00 |
| TRANSFER FROM RESERVE | $ - | $ 8,100.00 | $ 4,000.00 | $ - | $ - | $ 1,000.00 | $ 8,338.00 | $ 4,900.00 | $ 22,900.00 | $ 2,600.00 | $ 1,000.00 | $ 19,140.76 | $ 71,978.76 |
| OTHER CREDIT | $ - | $ - | $ 139.47 | $ - | $ - | | $ 365.94 | $ - | **$ 250.00** | $ - | $ - | $ - | $ 755.41 |
| **TOTAL CREDIT** | $ 10,400.00 | $ 15,700.00 | $ 12,739.47 | $ 11,400.00 | $ 8,000.00 | $ 8,800.00 | $ 21,303.94 | $ 17,100.00 | $ 31,150.00 | $ 12,800.00 | $ 9,200.00 | $ 28,940.76 | $ 187,534.17 |
| | | | | | | | | | | | | | |
| **DEBITS** | | | | | | | | | | | | | |
| ACTUAL TRANSFER TO RESERVE | $ 1,200.00 | $ 975.00 | $ 900.00 | $ 1,450.00 | $ 1,100.00 | $ 1,025.00 | $ 1,250.00 | $ 1,850.00 | $ 1,275.00 | $ 1,250.00 | $ 1,025.00 | $ 1,225.00 | $ 14,525.00 |
| ALLIANT ENERGY | $ 163.89 | $ 154.63 | $ 172.74 | $ 165.33 | $ 185.94 | $ 180.15 | $ 155.01 | $ 157.69 | $ 153.23 | $ 167.23 | $ 156.50 | $ 176.10 | $ 1,988.44 |
| LAWN/SNOW | $ - | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,629.98 | $ 4,322.35 | $ 50,622.15 |
| EXTRA LAWN CHARGES | $ - | $ 6,267.26 | $ 3,104.71 | $ 500.00 | $ - | $ - | $ 4,267.16 | $ - | $ 139.10 | $ 307.63 | $ - | $ 1,952.43 | $ 16,538.29 |
| IRRIGATION | $ - | $ 1,570.76 | $ - | $ - | $ - | $ - | $ 417.36 | $ 4,879.58 | $ 71.56 | $ 534.00 | $ - | $ 198.40 | $ 7,671.66 |
| CITY WATER | $ - | $ 2,639.45 | $ - | $ - | $ - | $ - | $ - | - | $ - | $ 1,393.20 | $ - | $ 3,348.34 | $ 7,380.99 |
| INSURANCE | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 3,295.91 | $ 39,550.92 |
| **Uncommon Debits /Expenses** | | | | | | | | | | | | | |
| MAINTENANCE | $ 582.87 | $ - | $ - | $ 986.16 | $ - | $ 40.00 | $ 6,837.30 | $ 1,378.56 | $ 22,152.19 | $ 668.75 | $ 111.57 | $ 13,966.76 | $ 46,724.16 |
| MISCELLANEOUS | $ 232.00 | $ 50.00 | $ 48.12 | $ 45.00 | $ 73.82 | $ 8.56 | $ 2,192.64 | $ 380.00 | $ 848.40 | $ 57.78 | $ 15.53 | $ 431.64 | $ 4,383.49 |
| | $ 5,474.67 | $ 19,582.99 | $ 12,151.46 | $ 11,072.38 | $ 9,285.65 | $ 9,179.60 | $ 23,045.36 | $ 16,571.72 | $ 32,565.37 | $ 12,304.48 | $ 9,234.49 | $ 28,916.93 | $ 189,385.10 |
| | | | | | | | | | | | | | |
| **TOAL CREDIT** | $ 10,400.00 | $ 15,700.00 | $ 12,739.47 | $ 11,400.00 | $ 8,000.00 | $ 8,800.00 | $ 21,303.94 | $ 17,100.00 | $ 31,150.00 | $ 12,800.00 | $ 9,200.00 | $ 28,940.76 | $ 187,534.17 |
| **TOTAL DEBIT** | $ 5,474.67 | $ 19,582.99 | $12,151.46 | $ 11,072.38 | $ 9,285.65 | $ 9,179.60 | $ 23,045.36 | $ 16,571.72 | $ 32,565.37 | $ 12,304.48 | $ 9,234.49 | $28,916.93 | $189,385.10 |
| **Shortage/surplus** | $ 4,925.33 | $ 3,882.94 | $ 588.51 | $ 327.62 | $ 1,285.65 | $ 379.60 | $ 2,201.42 | $ 528.28 | $1,415.37 | $ 495.52 | $ 45.51 | $ 23.83 | |
| | | | | | | | | | | | | | |
| **OPERATING BALANCES** | | | | | | | | | | | | | |
| GENERAL OPERATING (CHECKING) | $ 7,541.57 | $ 3,658.58 | $ 4,246.59 | $ 4,574.21 | $ 3,288.56 | $ 2,908.96 | $ 1,167.54 | $ 1,695.82 | $ 280.45 | $ 775.97 | $ 741.48 | $ 765.31 | |
| OPERATING RESERVES (MONEY MARKET) | $ 20,867.72 | $ 13,742.72 | $ 10,648.42 | $ 12,102.24 | $ 13,206.47 | $ 14,614.26 | $ 22,843.71 | $ 19,799.09 | $ 19,588.01 | $ 18,238.01 | $ 18,270.12 | $ 12,401.20 | |
| TOTAL OPERATING FUNDS | $ 28,409.29 | $ 17,401.30 | $ 14,895.01 | $ 16,676.45 | $ 16,495.03 | $ 17,523.22 | $ 24,011.25 | $ 21,494.91 | $ 19,868.46 | $ 19,013.98 | $ 19,011.60 | $ 13,166.51 | |
| | | | | | | | | | | | | | |
| **LONG TERM RESERVE FUNDS** | | | | | | | | | | | | | |
| **HAIL RESERVE FUND** | $ 86,275.80 | $ 86,275.80 | $ 86,275.80 | $ 86,275.80 | $ 86,275.80 | $ 86,275.80 | $ 79,437.80 | $ 79,475.80 | $ 58,037.80 | $ 58,037.80 | $ 58,037.80 | $ 45,997.04 | |
| | | | | | | | | | | | | | |
| **CD1 #685** | $ 50,000.00 | $ 50,588.55 | $ 50,588.55 | $ 50,588.55 | $ 51,184.03 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,618.79 | $ 50,618.79 | $ 50,618.79 | $ 51,245.24 | |
| **CD** | $ 8,245.99 | $ 8,245.99 | $ 8,344.88 | $ 8,344.88 | $ 8,344.88 | $ 8,444.95 | X | x | X | X | X | x | |
| **CD0CD2 #146 (5/25)** | $ 59,720.87 | $ 59,720.87 | $ 60,437.05 | $ 60,437.05 | $ 60,437.05 | $ 61,161.81 | $ 61,411.67 | $ 61,411.67 | $ 61,411.67 | $ 62,148.12 | $ 62,148.12 | $ 62,148.12 | |
| **CD3 #369** | $ 102,546.44 | $ 102,546.44 | $ 102,546.44 | $ 103,789.70 | $ 103,789.70 | $ 103,789.70 | $ 105,034.35 | $ 105,463.50 | $ 105,463.50 | $ 105,463.50 | $ 106,742.12 | $ 106,742.12 | |
| **TOTAL CD'S** | $ 220,513.30 | $ 221,101.85 | $ 221,916.92 | $ 223,160.18 | $ 223,755.66 | $ 223,396.46 | $ 216,446.02 | $ 216,875.17 | $ 217,493.96 | $ 218,230.41 | $ 219,509.03 | $ 220,135.48 | |
| **TOTAL ASSETS** | $ 248,922.59 | $ 238,503.15 | $ 323,087.73 | $ 326,112.43 | $ 326,526.49 | $ 327,195.58 | $ 319,895.07 | $ 317,807.88 | $ 295,400.22 | $ 295,282.19 | $ 296,558.43 | $ 279,299.03 | |
| | | | | | | | | | | | | | |
| **Maintenance and misc expenses** | hydrants 369.15 | memorial 50. | ice melt | optimist flag | stamps | siding-1556 | berm2&3 | street light | drain repair | scope drain- | siding repair | north wall | |
| | siding 213.72 | | timer | | printing | | stamper 32.09 | front plants | pillar repairs | ---1552 | | tree remove | |
| | memorial 50. | | | | | service chg | IA tax $334. | round up | stump remov | printing-board | file---paper | 1502 | |
| | gift card 100. | lawn-trim/rake | lawn-leaves | street de-ice | | | USPS $2.55 | | weeds west | light bulbs, | | | |
| | mtg food 82. | | *+imon repair | $500.00 | | | US tax-$1824. | tax prep $380. | front tree | entrance xmas | | web site | |
| | | | *January auto | roto-rooter | | | | | dumpster | paper chili supp | | lawn-seeding | |
| | | | dues included | 586.16 | | | xtr lawn=a | | roundup | | | | |
| | | | by bank $800. | siding repair | | | spring clean | | | lawn-double cut | | | |
| | | | | 1532-$400. | | | | | | | | | |