

GREENS HOMEOWNERS EXPENSES 2024-25												
starting balance \$765.31	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
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	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
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	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
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
ACTUAL CREDITS												
DUES	\$ 10,600.00	\$ 9,400.00	\$ 8,000.00	\$ 11,000.00	\$ 8,000.00	\$ 7,650.00						
Transfer from reserve	\$ 6,500.00	\$ 29,600.00	\$ 2,000.00	\$ 10,000.00	\$ 7,700.00	\$ 3,500.00						
OTHER CREDIT	\$ -	\$ -	\$ 250.00	-								
TOTAL CREDIT	\$ 17,100.00	\$ 39,000.00	\$ 10,250.00	\$ 21,000.00	\$ 15,700.00	\$ 11,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBITS												
Transfer to reserve	\$ 1,350.00	\$ 1,000.00	\$ 1,025.00	\$ 1,375.00	\$ 1,000.00	\$ 1,000.00						
ALLIANT ENERGY	\$ 182.63	\$ 186.74	\$ 190.81	\$ 215.31	\$ 238.43	\$ 204.67						
LAWN/SNOW	\$ 4,629.98	\$ 4,629.98	\$ 4,629.98	\$ 4,629.98	\$ 4,629.98	\$ 4,629.98						
EXTRA LAWN CHARGES	\$ 3,076.25	\$ 4,029.77	\$ 150.00	\$ 3,063.49	\$ 1,773.00	\$ -						
IRRIGATION	\$ -	\$ 1,735.75	\$ 126.26	-	\$ -	\$ -						
CITY WATER	\$ -	\$ 1,891.88	-	-	\$ -	\$ -						
INSURANCE	\$ 4,210.33	\$ 4,210.33	\$ 4,210.33	\$ 4,210.33	\$ 4,210.33	\$ 4,210.33						
MAINTENANCE	\$ 3,333.32	\$ 20,210.01	-	\$ 739.93	\$ 7,367.90	\$ 1,145.66						
MISCELLANEOUS	\$ 303.10	\$ 6.51	\$ 133.07	\$ 139.51	\$ 4,029.00	\$ 8.56						
TOTAL DEBIT	\$ 17,085.61	\$ 37,900.97	\$ 10,465.45	\$ 14,373.55	\$ 23,248.64	\$ 11,199.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CREDIT	\$ 10,600.00	\$ 39,000.00	\$ 10,250.00	\$ 21,000.00	\$ 15,700.00	\$ 11,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBIT	\$ 17,085.61	\$ 37,900.97	\$ 10,465.45	\$ 14,373.55	\$ 23,248.64	\$ 11,199.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shortage/surplus operations	(6,485.61)	1,099.03	(215.45)	6,626.45	(7,548.64)	(49.20)	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO RESERVE	\$ 1,350.00	\$ 1,000.00	\$ 1,025.00	\$ 1,375.00	\$ 1,000.00	\$ 1,000.00						
ACTUAL TRANSFER FROM	\$ 6,500.00	\$ 29,600.00	\$ 2,000.00	\$ 10,000.00	\$ 7,700.00	\$ 3,500.00						
Interest income from MMkt or CD	756.15	28,600.00	635.86	799.28	1,345.75	511.90	0.00	0.00	0.00	0.00	0.00	0.00
Provided from / to reserves	\$ 5,906.15											
OPERATING BALANCES												
GENERAL OPERATING (CHECKING)	\$ 779.70	\$ 1,878.73	\$ 1,863.28	\$ 8,489.73	\$ 941.09	\$ 891.89						
OPERATING RESERVES (MONEY MARKET)	\$ 7,259.37	\$ 24,658.12	\$ 23,691.67	\$ 67,192.21	\$ 60,528.15	\$ 58,066.06						
TOTAL OPERATING FUNDS	\$ 8,039.07	\$ 26,536.85	\$ 25,554.95	\$ 75,681.94	\$ 61,469.24	\$ 58,957.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM RESERVE FUNDS												
HAIL RESERVE	\$ 45,997.04	account closed transferred to money market account 11-26										
CD 685	\$ 51,245.24	\$ 51,245.24	\$ 51,872.55	closed-tx to money market 1/25								
CD1-146/031	\$ 62,901.59	\$ 62,901.59	\$ 62,901.59	\$ 63,664.20	\$ 63,664.20	\$ 64,176.10						
CD2-369	\$ 106,742.12	\$ 108,036.24	\$ 108,036.24	\$ 108,036.24	\$ 109,346.05	\$ 109,346.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CD'S	\$ 220,888.95	\$ 222,183.07	\$ 222,810.38	\$ 171,700.44	\$ 173,010.25	\$ 173,522.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 274,925.06	\$ 248,719.92	\$ 248,365.33	\$ 247,382.38	\$ 234,479.49	\$ 232,480.10						
total credit	\$17,865.31	\$39,779.70	\$ 12,128.73	\$ 21,000.00	\$ 15,700.00	\$ 11,150.00						
total debit	\$17,085.61	\$37,900.97	\$ 10,465.45	\$ 14,373.55	\$ 23,248.64	\$ 11,199.20						
balance	\$779.70	\$ 1,878.73	\$ 1,863.28	\$ 8,489.73	\$ 9,401.09	\$ 891.89						
Maintenance and misc expenses												
siding repair	roto rooter1622	front decorations	gutter 1622	mailbox 4157.9	street light							
tile repair 1552	tree trim	memorial	printing	treetrim 3210.	mdbalance							
tree-west	trim painting	website-Sethu	flag									
	gutter repair1629		stamps	taxes;550.IA								
checks	siding repair1618			2999. US								
mtg food				410. prep								
	printing newslet		leaves+ice	memorial 25.								
bush trim				flag-door prize 45.								