GREENS HOMEOWNERS FISCAL 2025-26													
STARTING 810.12	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST		**TOTAL**
EXPECTED CREDITS													
DUES EXPECTED MONTHLY	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00								**$ 60,000.00**
ACTUAL DUES EXPECTED MONTHLY	$ 10,800.00	$ 10,800.00	$ 10,800.00	$ 10,880.00	$ 10,880.00								**$ 54,160.00**
TRANSFER TO RESERVE EXPECTED MONTHLY	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00								**$ 114,160.00**
ACTUAL CREDITS													
DUES	$ 15,350.00	$ 10,450.00	$ 12,700.00	$ 12,250.00	$ 10,250.00								**$ 61,000.00**
TX FROM RESERVE	$ 2,100.00	$ 8,500.00	$ 5,700.00	$ -	$ -								**$ 16,300.00**
OTHER CREDIT	$ -	$ -	-	$ -	$ -								**$ -**
TOTAL CREDIT	$ 17,450.00	$ 18,950.00	$ 18,400.00	$ 12,250.00	$ 10,250.00								**$ 77,300.00**
DEBITS													
ALLIANT ENERGY	$ 209.63	$ 213.70	$ 185.94	$ 198.75	$ 214.19								**$ 1,022.21**
LAWN/SNOW	$ 4,902.34	$ 4,902.34	$ 4,902.34	$ 4,902.34	$ 4,902.34								**$ 24,511.70**
EXTRA LAWN CHARGES	$ -	$ 6,762.62	$ 4,498.33	$ -	$ -								**$ 11,260.95**
IRRIGATION	$1,860.77	$ -	-	$ -	$ -								**$1,860.77**
CITY WATER	$ -	$ 1,505.82	-	$ -	$ -								**$ 1,505.82**
INSURANCE	$ 4,872.85	$ 4,872.65	$ 4,872.65	$ 4,872.65	$ 4,872.65								**$ 24,363.45**
MAINTENANCE	$ 3,288.16	$ -	$ 461.32	-	$ -								**$ 3,749.48**
MISCELLANEOUS	$ 498.27	$ -	$ 137.38	-	$ 901.45								**$ 1,537.10**
TRANSFER TO RESERVE	$ 1,375.00	$1,175.00	$1,000.00	$1,300.00	1000								**$ 5,850.00**
TOTAL DEBIT	$ 17,007.02	$ 19,432.13	$ 16,057.96	$ 11,273.74	$ 11,890.63								**$ 75,661.48**
TOTAL CREDIT	$ 17,450.00	$ 18,950.00	$ 18,400.00	$ 12,250.00	$ 10,250.00								**$ 77,300.00**
TOTAL DEBIT	$ 17,007.02	$ 19,432.13	$ 16,057.96	$ 11,273.74	$ 11,890.63								**$ 75,661.48**
Shortage/surplus Operations													
TRANSFER FROM RESERVE	$ 2,100.00	$ 8,500.00	$ 5,700.00	$ -	$ -								**$ 16,300.00**
ACTUAL TRANSFER TO RESERVE	$ 1,375.00	$ 1,175.00	$ 1,000.00	$ 1,300.00	$ 1,000.00								**$ 5,850.00**
Provided from / to reserves													
Interest added	$ 1,132.56	$ 129.84	$ 659.63	$ 43.08	$ 964.38								
OPERATING BALANCES													
GENERAL OPERATING (CHECKING)	$ 1,252.10	$ 770.97	$ 3,113.01	$ 4,089.27	$ 2,448.64								
OPERATING RESERVES (MONEY MARKET)	$ 48,745.42	$ 54,214.97	$ 66,149.40	$ 57,052.16	$ 58,106.55								
TOTAL OPERATING FUNDS	$ 49,997.52	$ 54,985.94	$ 69,262.41	$ 61,141.43	$ 60,555.19								
LONG TERM RESERVE FUNDS													
CD1	$ 48,745.42	$ 65,489.77	$ 66,149.40	$ 60,000.00	$ 60,000.00								
CD2-new Novemer 21	$ 112,398.59	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,920.00								
	$ 211,141.53	$ 220,475.71	$ 235,411.81	$ 221,141.43	$ 221,475.00								
	SIDING 1511-23												
Maintenance and misc expenses	ELECTRIC EYE		drain 1502=04		flower gift								
	ROTO ROOTER		checks.lights.		tax prep								
					IA taxes								
		aereate	fall clean										
	AUDIT	bush trim											
	ANNUAL FOOD												
	DOWN SPOUT												