

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total	Jan-24
Start 1/1/2023	\$3,860.20	\$4,257	\$4,254.20	\$3,673.20	\$5,070.20	\$6,370.40	\$8,567.40	\$8,757.40	\$10,309.20	\$9,249.60	\$9,201.40	\$8,143.70		\$7,602.50
2023 Dues													-	
Cap Contr													-	
Deposit Checks	\$400			\$800	\$1,000	\$1,800	\$800	\$600		\$400		\$400	6,200.00	
Deposit PayPal				\$600.00	\$600	\$400	\$400	\$1,400	\$200				3,600.00	
Total Deposits	\$400.00	-	-	1,400.00	1,600.00	2,200.00	1,200.00	2,000.00	200.00	400.00	-	400.00	9,800.00	
Statement Fees	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	36.00	
Post Office Fees									\$248				248.00	
Landscaping					\$296.80		\$1,007	\$445.20	\$593.60	\$445.20	\$1,054.70	\$938.20	4,780.70	
Insurance			\$578						\$415				993.00	
Total Expenses	3.00	3.00	581.00	3.00	299.80	3.00	1,010.00	448.20	1,259.60	\$448.20	1,057.70	941.20	6,057.70	
End Bal	\$4,257.20	\$4,254.20	\$3,673.20	\$5,070.20	6,370.40	8,567.40	8,757.40	10,309.20	9,249.60	9,201.40	8,143.70	7,602.50		
	2023													
		\$578	Kramer-Warner Crime Bond Insurance (3/24/2023)											
		\$296.80	Jim Hay Inv. #13574 (5/15/2023)											
		\$445.20	Jim Hay Inv. #13695 (7/2/2023)											
		\$132.50	Jim Hay Inv. #13750 (7/2/2023)											
		\$429.30	Jim Hay Inv. #13796 (7/31/2023)											
		\$445.20	Jim Hay Inv. #13894 (8/28/2023)											
	Check #116	\$248.00	U.S.P.S. PO Box (9/6/2023)											
		\$593.60	Jim Hay Inv. #13984 (9/20/2023)											
	Check #117	\$415.00	General Liability Policy (9/20/2023)											
		\$445.20	Jim Hay Inv. #14130 (10/24/2023)											
		\$1,054.70	Jim Hay Inv. #14266 (11/29/2023)											
		\$938.20	Jim Hay Inv. #14299 (12/8/2023)											

Greenhill	2023 HOA Dues				
	Names	House #	Street	Pmt	Method
1	Kristine Coelho	1201	Culbertson Cir	\$400	PayPal
2	Mark Schram	1202	Culbertson Cir	\$600	Check (10/2
3	James & Nancy DiStefano	1203	Culbertson Cir	\$400	Check
4	Zoya Yashchenko	1204	Culbertson Cir	\$400.00	Check
5	Paul & Donna Girone	1205	Culbertson Cir	\$400	Check
6	Francis & Mary Doherty	1206	Culbertson Cir	\$400	Check
7	Derek & Cara Cassner	1207	Culbertson Cir	\$400	Check
8	Chris & Chris Versak	1208	Culbertson Cir	\$400	PayPal
9	Kevin Liebsch	1209	Culbertson Cir	\$200	PayPal
10	Maureen & Jonathan Wallace	1210	Culbertson Cir	\$400	Check
11	O'Neills	1211	Culbertson Cir	\$400	PayPal
12	Keith Dickerson	1212	Culbertson Cir	\$400	Check
13	James & Beth Conley	1213	Culbertson Cir	\$400	Check
14	Michael Kelly & Lisa Parsons	1214	Culbertson Cir	\$400	Check
15	Dave & Luanne Sprenkle	1215	Culbertson Cir	\$400	PayPal
16	Auletta	1217	Culbertson Cir	\$400	PayPal
17	Robert & Patty Pickard	1241	Eastwick Cir	\$400	PayPal
18	Maja Patton	1243	Eastwick Cir	\$400	Check
19	James & Michele Brandolini	1244	Eastwick Cir	\$400	Check
20	Steve & Gina DaDazio	1245	Eastwick Cir	\$400	PayPal
21	Amy & Paul McClatchy	1246	Eastwick Cir	\$400	PayPal
22	Jessica Straghan	1247	Eastwick Cir	\$400	Check
23	Bill & Maria Barrett	1248	Eastwick Cir	\$200	Check
24	Bryan Tomlinson	1249	Eastwick Cir	\$400	Check
25	Tom & Patti Rath	1250	Eastwick Cir	\$400	Check
26	Robert & Mary Yoegel	1251	Eastwick Cir	\$200	PayPal
27	Brian & Megan Crump	1252	Eastwick Cir	\$400	Check