

	Budget 2014	January Activity	Actual Thru 1/31/2014	Variance From Budget YTD Over/(Under)
Ordinary Income/Expense				
Income				
Assessment Income	\$ 123,435.00	91.13	91.13	(123,343.87)
Collection Fees	\$ (12,343.50)	(9.95)	(9.95)	12,333.55
City & Village Recording and Releasing	\$ 430.00	-	-	(430.00)
Transfer Expense	\$ -	-	-	-
Other Income	\$ -	-	-	-
Interest Income - Money Market & Assessment	\$ 200.00	13.50	13.50	(186.50)
Investments	\$ 30.00	1.42	1.42	(28.58)
Total Income	\$ 111,751.50	96.10	96.10	(111,655.40)
Expense				
ATV Expense	\$ 1,500.00	-	-	(1,500.00)
Expenditures				
Common Ground Expense				
Common Ground Clean Up	\$ 29,500.00	-	-	(29,500.00)
Lake Maintenance	\$ 3,500.00	-	-	(3,500.00)
Lawn & Landscape	\$ 37,000.00	-	-	(37,000.00)
Plantings (Trees & Shrubs)	\$ -	-	-	-
Total Common Ground Expense	\$ 70,000.00	-	-	(70,000.00)
Insurance				
ATV Insurance	\$ 190.00	-	-	(190.00)
Insurance - Liability, D and O	\$ 5,800.00	-	-	(5,800.00)
Total Insurance	\$ 5,990.00	-	-	(5,800.00)
Legal & Professional Fees				
Accounting Fees	\$ 350.00	-	-	(350.00)
Attorney Fees	\$ 15,000.00	-	-	(15,000.00)
Survey Fees	\$ 500.00	-	-	(500.00)
Collection Fees	\$ -	-	-	-
Recording Fees	\$ 200.00	378.00	378.00	178.00
Total Legal & Professional Fees	\$ 16,050.00	378.00	378.00	(15,672.00)
Misc.	\$ 500.00	-	-	(500.00)
Trustee Compensation	\$ 1,440.00	-	-	(1,440.00)
Total Other Expenditures	\$ 1,940.00	-	-	(1,940.00)
Operations				
Postage	\$ 600.00	-	-	(500.00)
Printing and Copying	\$ 200.00	-	-	(1,440.00)
Supplies	\$ 250.00	-	-	(1,940.00)
Website Expense	\$ 250.00	-	-	(250.00)
Total Operations	\$ 1,300.00	-	-	(1,300.00)
Total Expense	\$ 96,780.00	378.00	378.00	(96,402.00)
Net Income	\$ 14,971.50	(281.90)	(281.90)	(15,253.40)

Park Trustees of the Village of Green Trails

Balance Sheet

January 31, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,225.82
Operating Account	15,114.53
City & Village	14,125.71
Reserve Account	<u>11,052.94</u>

Total Current Assets 99,519.00

Total Current Assets 99,519.00

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 111,017.99

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	(281.90)
Total Equity	<u>111,017.99</u>

TOTAL LIABILITIES & EQUITY \$ 111,017.99

Park Trustees of the Village of Green Trails

Profit & Loss Detail

January 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Total Assessment Income					<u>91.13</u>	<u>91.13</u>
Other Income						
Recording and Releasing		C&V		Other Income	-	-
Total Other Income					<u>-</u>	<u>-</u>
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
					<u>13.50</u>	<u>13.50</u>
Investments						
Montgomery Bank	1/31/2014	Debit		Interest	1.42	1.42
Total Investments					<u>1.42</u>	<u>1.42</u>
Total Income					106.05	106.05
Expenses						
ATV Expense						

			Gas		<u>-</u>	<u>-</u>
					-	-
Collection Fees						
City & Village	1/31/2014	C&V		5900 Collection Fee	9.95	9.95
					<u>9.95</u>	<u>9.95</u>
Common Ground Clean Up						
				Common Ground Maint.	-	-
					<u>-</u>	<u>-</u>
General Office Expense/Supplies - City & Village						
				5720 Gen. Office/Supplies	-	-
					<u>-</u>	<u>-</u>
Lake Maintenance						
				Lake Management	-	-
					<u>-</u>	<u>-</u>
Lawn & Landscape						
				Lawn & Landscaping	-	-
					<u>-</u>	<u>-</u>
Plantings (Trees & Shrubs)						
				Plantings	-	-
					<u>-</u>	<u>-</u>
ATV Insurance						
				ATV Ins.	-	-
					<u>-</u>	<u>-</u>
Insurance - Liability, D and O						
				1210 Gen. Liab. Ins.	-	-
					<u>-</u>	<u>-</u>

Accounting Fees				Accounting Fees	<u>-</u>	<u>-</u>
					-	-
Attorney Fees				1100 Attorney Fees	<u>-</u>	<u>-</u>
					-	-
Recording Fees				5725 Recording Fee	378.00	378.00
City & Village	1/31/2014	C&V			<u>378.00</u>	<u>378.00</u>
Survey Fees						
Postage Expense				5700 Postage	<u>-</u>	<u>-</u>
					-	-
Misc.				Reimbursement Misc.	<u>-</u>	<u>-</u>
					-	-
Total Expense					<u>387.95</u>	<u>387.95</u>
Net Income					<u>(281.90)</u>	<u>(281.90)</u>

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

January 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725	Recording Fee	378.00	378.00
1/31/2014	C&V	5900	Collection Fee	9.95	387.95
Total City & Village				387.95	387.95
Charles Dewitt Insurance Agency					
Total Charles DeWitt Insurance Agency				-	-

David Kaplan

	Misc.	-	-
Total David Kaplin		<hr/>	<hr/>
		-	-

Della O. Jay, CPA, PC

	Accounting Fees	-	-
Total Della O. Jay CPA, PC		<hr/>	<hr/>
		-	-

Forest ReLeaf

		-	-
Toal Forest ReLeaf		<hr/>	<hr/>
		-	-

Gillespie, Hetlage & Coughlin, LLC

	Attorney Fees	-	-
Total Gillespie, Hetlage.....		<hr/>	<hr/>
		-	-

Harvey Rosenberg

	Misc.	-	-
Total Harvey Rosenberg		<hr/>	<hr/>
		-	-

Lake Management Services

	Lake Management	-	-
Total Lake Management		<hr/>	<hr/>
		-	-

Terrill Landscaping Contracting

	Common Ground Maint.	-	-
Total Terrill Landscaping		<hr/>	<hr/>
		-	-

Total to Date

	<hr/>	387.95	387.95
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	Budget 2014	January Activity	February Activity	Actual Thru 02/28/2014	Variance From Budget YTD Over/(Under)
Ordinary Income/Expense					
Income					
Assessment Income	\$ 123,435.00	91.13	39.33	130.46	(123,304.54)
Collection Fees	\$ (12,343.50)	(9.95)	(3.93)	(13.88)	12,329.62
City & Village Recording and Releasing	\$ 430.00	-	-	-	(430.00)
Transfer Expense	\$ -	-	-	-	-
Other Income	\$ -	-	-	-	-
Interest Income - Money Market & Assessment	\$ 200.00	13.50	5.00	18.50	(181.50)
Investments	\$ 30.00	1.42	0.93	2.35	(27.65)
Total Income	\$ 111,751.50	96.10	41.33	137.43	(111,614.07)
Expense					
ATV Expense	\$ 1,500.00	-	-	-	(1,500.00)
Expenditures					
Common Ground Expense					
Common Ground Clean Up	\$ 29,500.00	-	-	-	(29,500.00)
Lake Maintenance	\$ 3,500.00	-	-	-	(3,500.00)
Lawn & Landscape	\$ 37,000.00	-	-	-	(37,000.00)
Plantings (Trees & Shrubs)	\$ -	-	-	-	-
Total Common Ground Expense	\$ 70,000.00	-	-	-	(70,000.00)
Insurance					
ATV Insurance	\$ 190.00	-	-	-	(190.00)
Insurance - Liability, D and O	\$ 5,800.00	-	-	-	(5,800.00)
Total Insurance	\$ 5,990.00	-	-	-	(5,800.00)
Legal & Professional Fees					
Accounting Fees	\$ 350.00	-	292.00	292.00	(58.00)
Attorney Fees	\$ 15,000.00	-	-	-	(15,000.00)
Survey Fees	\$ 500.00	-	-	-	(500.00)
Collection Fees	\$ -	-	-	-	-
Recording Fees	\$ 200.00	378.00	-	378.00	178.00
Total Legal & Professional Fees	\$ 16,050.00	378.00	292.00	670.00	(15,380.00)
Misc.	\$ 500.00	-	-	-	(500.00)
Trustee Compensation	\$ 1,440.00	-	-	-	(1,440.00)
Total Other Expenditures	\$ 1,940.00	-	-	-	(1,940.00)
Operations					
Postage	\$ 600.00	-	-	-	(500.00)
Printing and Copying	\$ 200.00	-	-	-	(1,440.00)
Supplies	\$ 250.00	-	-	-	(1,940.00)
Website Expense	\$ 250.00	-	-	-	(250.00)
Total Operations	\$ 1,300.00	-	-	-	(1,300.00)
Total Expense	\$ 96,780.00	378.00	292.00	670.00	(96,110.00)
Net Income	\$ 14,971.50	(281.90)	(250.67)	(532.57)	(15,504.07)

Park Trustees of the Village of Green Trails

Balance Sheet

February 28, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,230.82
Operating Account	15,114.53
City & Village	13,869.11
Reserve Account	<u>11,053.87</u>

Total Current Assets 99,268.33

Total Current Assets 99,268.33

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 110,767.32

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	(532.57)
Total Equity	<u>110,767.32</u>

TOTAL LIABILITIES & EQUITY \$ 110,767.32

Park Trustees of the Village of Green Trails

Profit & Loss Detail

February 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Total Assessment Income					<u>130.46</u>	<u>130.46</u>
Other Income						
Recording and Releasing		C&V		Other Income	-	-
Total Other Income					<u>-</u>	<u>-</u>
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
					<u>18.50</u>	<u>18.50</u>
Investments						
Montgomery Bank	1/31/2014	Debit		Interest	1.42	1.42
Montgomery Bank	2/28/2014	Debit		Interest	0.93	2.35
Total Investments					<u>2.35</u>	<u>2.35</u>
Total Income					<u>151.31</u>	<u>151.31</u>

Expenses

ATV Expense

Gas

-
-

Collection Fees

City & Village 1/31/2014 C&V
City & Village 2/28/2014 C&V

5900 Collection Fee 9.95 9.95
5900 Collection Fee 3.93 13.88
13.88 13.88

Common Ground Clean Up

Common Ground Maint. - -
-

General Office Expense/Supplies - City & Village

5720 Gen. Office/Supplies - -
-

Lake Maintenance

Lake Management - -
-

Lawn & Landscape

Lawn & Landscaping - -
-

Plantings (Trees & Shrubs)

Plantings - -
-

ATV Insurance

ATV Ins. - -
-

Insurance - Liability, D and O

				1210 Gen. Liab. Ins.	-	-
					-	-
Accounting Fees						
Della O. Jay, CPA	02/24/14	C&V		1101 Accounting Fees	292.00	292.00
					292.00	292.00
Attorney Fees						
				1100 Attorney Fees	-	-
					-	-
Recording Fees						
City & Village	1/31/2014	C&V		5725 Recording Fee	378.00	378.00
					378.00	378.00
Survey Fees						
Postage Expense						
				5700 Postage	-	-
					-	-
Misc.						
				Reimbursement	-	-
				Misc.	-	-
Total Expense					683.88	683.88
Net Income					(532.57)	(532.57)

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

February 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V		5725 Recording Fee	378.00	378.00
1/31/2014	C&V		5900 Collection Fee	9.95	387.95
2/28/2014	C&V		5900 Collection Fee	3.93	391.88
Total City & Village				391.88	391.88
Charles Dewitt Insurance Agency					
Total Charles DeWitt Insurance Agency				-	-
David Kaplan					
			Misc.	-	-
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V		1101 Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

Attorney Fees

- -

Total Gillespie, Hetlage.....

- -

Harvey Rosenberg

Misc.

- -

Total Harvey Rosenberg

- -

Lake Management Services

Lake Management

- -

Total Lake Management

- -

Terrill Landscaping Contracting

Common Ground Maint.

- -

Total Terrill Landscaping

- -

Total to Date

683.88 683.88

Park Trustees of the Village of Green Trails

Balance Sheet

March 31, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,236.35
Operating Account	15,114.53
City & Village	9,821.85
Reserve Account	<u>11,054.90</u>

Total Current Assets 95,227.63

Total Current Assets 95,227.63

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 106,726.62

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	(4,573.27)
Total Equity	<u>106,726.62</u>

TOTAL LIABILITIES & EQUITY \$ 106,726.62

	Budget 2014	January Activity	February Activity	March Activity	Actual Thru 02/28/2014	Variance From Budget YTD Over/(Under)
Ordinary Income/Expense						
Income						
Assessment Income	\$ 123,435.00	91.13	39.33	-	130.46	(123,304.54)
Collection Fees	\$ (12,343.50)	(9.95)	(3.93)	-	(13.88)	12,329.62
City & Village Recording and Releasing	\$ 430.00	-	-	-	-	(430.00)
Transfer Expense	\$ -	-	-	-	-	-
Other Income	\$ -	-	-	-	-	-
Interest Income - Money Market & Assessment	\$ 200.00	13.50	5.00	5.53	24.03	(175.97)
Investments	\$ 30.00	1.42	0.93	1.03	3.38	(26.62)
Total Income	\$ 111,751.50	96.10	41.33	6.56	143.99	(111,607.51)
Expense						
ATV Expense	\$ 1,500.00	-	-	-	-	(1,500.00)
Expenditures						
Common Ground Expense						
Common Ground Clean Up	\$ 29,500.00	-	-	674.00	674.00	(28,826.00)
Lake Maintenance	\$ 3,500.00	-	-	-	-	(3,500.00)
Lawn & Landscape	\$ 37,000.00	-	-	3,373.26	3,373.26	(33,626.74)
Plantings (Trees & Shrubs)	\$ -	-	-	-	-	-
Total Common Ground Expense	\$ 70,000.00	-	-	4,047.26	4,047.26	(65,952.74)
Insurance						
ATV Insurance	\$ 190.00	-	-	-	-	(190.00)
Insurance - Liability, D and O	\$ 5,800.00	-	-	-	-	(5,800.00)
Total Insurance	\$ 5,990.00	-	-	-	-	(5,800.00)
Legal & Professional Fees						
Accounting Fees	\$ 350.00	-	292.00	-	292.00	(58.00)
Attorney Fees	\$ 15,000.00	-	-	-	-	(15,000.00)
Survey Fees	\$ 500.00	-	-	-	-	(500.00)
Collection Fees	\$ -	-	-	-	-	-
Recording Fees	\$ 200.00	378.00	-	-	378.00	178.00
Total Legal & Professional Fees	\$ 16,050.00	378.00	292.00	-	670.00	(15,380.00)
Misc.	\$ 500.00	-	-	-	-	(500.00)
Trustee Compensation	\$ 1,440.00	-	-	-	-	(1,440.00)
Total Other Expenditures	\$ 1,940.00	-	-	-	-	(1,940.00)
Operations						
Postage	\$ 600.00	-	-	-	-	(500.00)
Printing and Copying	\$ 200.00	-	-	-	-	(1,440.00)
Supplies	\$ 250.00	-	-	-	-	(1,940.00)
Website Expense	\$ 250.00	-	-	-	-	(250.00)
Total Operations	\$ 1,300.00	-	-	-	-	(1,300.00)
Total Expense	\$ 96,780.00	378.00	292.00	4,047.26	4,717.26	(92,062.74)
Net Income	\$ 14,971.50	(281.90)	(250.67)	(4,040.70)	(4,573.27)	(19,544.77)

Park Trustees of the Village of Green Trails

Profit & Loss Detail

March 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Total Assessment Income					<u>130.46</u>	<u>130.46</u>
Other Income						
Recording and Releasing		C&V		Other Income	-	-
Total Other Income					<u>-</u>	<u>-</u>
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
Montgomery Bank	3/31/2014	Debit		Interest	5.53	24.03
					<u>24.03</u>	<u>24.03</u>
Investments						
Montgomery Bank	1/31/2014	Debit		Interest	1.42	1.42
Montgomery Bank	2/28/2014	Debit		Interest	0.93	2.35
Montgomery Bank	3/31/2014	Debit		Interest	1.03	3.38
					<u>3.38</u>	<u>3.38</u>

Total Income					157.87	157.87
Expenses						
ATV Expense						
				Gas	<u>-</u>	<u>-</u>
					-	-
Collection Fees						
City & Village	1/31/2014	C&V	5900	Collection Fee	9.95	9.95
City & Village	2/28/2014	C&V	5900	Collection Fee	3.93	13.88
					<u>13.88</u>	<u>13.88</u>
Common Ground Clean Up						
Terrill Landscaping Contracting	3/17/2014	C&V	2000	Common Ground Maint.	674.00	674.00
					<u>674.00</u>	<u>674.00</u>
General Office Expense/Supplies - City & Village						
				5720 Gen. Office/Supplies	-	-
					<u>-</u>	<u>-</u>
Lake Maintenance						
				Lake Management	-	-
					<u>-</u>	<u>-</u>
Lawn & Landscape						
Terrill Landscaping Contracting	3/17/2014	C&V	2100	Lawn & Landscaping	3,373.26	3,373.26
					<u>3,373.26</u>	<u>3,373.26</u>
Plantings (Trees & Shrubs)						
				Plantings	-	-
					<u>-</u>	<u>-</u>
ATV Insurance						
				ATV Ins.	-	-
					<u>-</u>	<u>-</u>

Insurance - Liability, D and O				1210 Gen. Liab. Ins.	<u>-</u>	<u>-</u>
					-	-
Accounting Fees						
Della O. Jay, CPA	02/24/14	C&V	1101 Accounting Fees	292.00	292.00	
				<u>292.00</u>	<u>292.00</u>	
Attorney Fees						
			1100 Attorney Fees	-	-	
				<u>-</u>	<u>-</u>	
Recording Fees						
City & Village	1/31/2014	C&V	5725 Recording Fee	378.00	378.00	
				<u>378.00</u>	<u>378.00</u>	
Survey Fees						
Postage Expense						
			5700 Postage	-	-	
				<u>-</u>	<u>-</u>	
Misc.						
			Reimbursement Misc.	-	-	
				<u>-</u>	<u>-</u>	
Total Expense					<u>4,731.14</u>	<u>4,731.14</u>
Net Income					<u>(4,573.27)</u>	<u>(4,573.27)</u>

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

March 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V		5725 Recording Fee	378.00	378.00
1/31/2014	C&V		5900 Collection Fee	9.95	387.95
2/28/2014	C&V		5900 Collection Fee	3.93	391.88
Total City & Village				391.88	391.88
Charles Dewitt Insurance Agency					
Total Charles DeWitt Insurance Agency				-	-
David Kaplan					
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V		1101 Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

Attorney Fees - -

Total Gillespie, Hetlage..... - -

Harvey Rosenberg

Misc. - -

Total Harvey Rosenberg - -

Lake Management Services

Lake Management - -

Total Lake Management - -

Terrill Landscaping Contracting

3/17/2014 C&V 2100 Lawn & Landscaping 3,373.26 3,373.26

3/17/2014 C&V 2000 Common Ground Maint. 674.00 4,047.26

Total Terrill Landscaping 4,047.26 4,047.26

Total to Date 4,731.14 4,731.14

	Budget 2014	January Activity	February Activity	March Activity	April Activity	Actual Thru 04/30/2014	Variance From Budget YTD Over/(Under)
Ordinary Income/Expense							
Income							
Assessment Income	\$ 123,435.00	91.13	39.33	-	40,593.44	40,723.90	(82,711.10)
Collection Fees	\$ (12,343.50)	(9.95)	(3.93)	-	(4,061.13)	(4,075.01)	8,268.49
City & Village Recording and Releasing	\$ 430.00	-	-	-	55.00	55.00	(375.00)
Transfer Expense	\$ -	-	-	-	-	-	-
Other Income	\$ -	-	-	-	-	-	-
Interest Income - Money Market & Assessment	\$ 200.00	13.50	5.00	5.53	23.26	47.29	(152.71)
Investments	\$ 30.00	1.42	0.93	1.03	1.00	4.38	(25.62)
Total Income	\$ 111,751.50	96.10	41.33	6.56	36,611.57	36,755.56	(74,995.94)
Expense							
ATV Expense	\$ 1,500.00	-	-	-	-	-	(1,500.00)
Expenditures							
Common Ground Expense							
Common Ground Clean Up	\$ 29,500.00	-	-	674.00	1,376.00	2,050.00	(27,450.00)
Lake Maintenance	\$ 3,500.00	-	-	-	430.00	430.00	(3,070.00)
Lawn & Landscape	\$ 37,000.00	-	-	3,373.26	1,627.50	5,000.76	(31,999.24)
Plantings (Trees & Shrubs)	\$ -	-	-	-	-	-	-
Total Common Ground Expense	\$ 70,000.00	-	-	4,047.26	3,433.50	7,480.76	(62,519.24)
Insurance							
ATV Insurance	\$ 190.00	-	-	-	-	-	(190.00)
Insurance - Liability, D and O	\$ 5,800.00	-	-	-	-	-	(5,800.00)
Total Insurance	\$ 5,990.00	-	-	-	-	-	(5,800.00)
Legal & Professional Fees							
Accounting Fees	\$ 350.00	-	292.00	-	179.00	471.00	121.00
Attorney Fees	\$ 15,000.00	-	-	-	-	-	(15,000.00)
Survey Fees	\$ 500.00	-	-	-	-	-	(500.00)
Collection Fees	\$ -	-	-	-	-	-	-
Recording Fees	\$ 200.00	378.00	-	-	-	378.00	178.00
Total Legal & Professional Fees	\$ 16,050.00	378.00	292.00	-	179.00	849.00	(15,201.00)
Misc.	\$ 500.00	-	-	-	-	-	(500.00)
Trustee Compensation	\$ 1,440.00	-	-	-	-	-	(1,440.00)
Total Other Expenditures	\$ 1,940.00	-	-	-	-	-	(1,940.00)
Operations							
Postage	\$ 600.00	-	-	-	-	-	(500.00)
Printing and Copying	\$ 200.00	-	-	-	-	-	(1,440.00)
Supplies	\$ 250.00	-	-	-	-	-	(1,940.00)
Website Expense	\$ 250.00	-	-	-	-	-	(250.00)
Total Operations	\$ 1,300.00	-	-	-	-	-	(1,300.00)
Total Expense	\$ 96,780.00	378.00	292.00	4,047.26	3,612.50	8,329.76	(88,450.24)
Net Income	\$ 14,971.50	(281.90)	(250.67)	(4,040.70)	32,999.07	28,425.80	13,454.30

Park Trustees of the Village of Green Trails

Balance Sheet

April 1, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account \$ 59,241.71

Operating Account 15,114.53

City & Village 42,814.56

Reserve Account 11,055.90

Total Current Assets 128,226.70

Total Current Assets 128,226.70

Fixed Assets

Polaris Ranger 2013 13,661.99

Less: Accumulated Depreciation (2,163.00)

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 139,725.69

LIABILITIES & EQUITY

Equity

Retained Earnings \$ 111,299.89

2014 Income Over Expenses 28,425.80

Total Equity 139,725.69

TOTAL LIABILITIES & EQUITY \$ 139,725.69

Park Trustees of the Village of Green Trails

Profit & Loss Detail

April 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Trustee Assessments	4/30/2014	C&V		Assessment Income	40,593.44	40,723.90
Total Assessment Income					<u>40,723.90</u>	<u>40,723.90</u>
Other Income						
Recording and Releasing		C&V		Other Income	55.00	55.00
Total Other Income					<u>55.00</u>	<u>55.00</u>
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
Montgomery Bank	3/31/2014	Debit		Interest	5.53	24.03
City & Village	4/30/2014	C&V		Interest	17.90	41.93
Montgomery Bank	4/30/2014	Debit		Interest	5.36	47.29
					<u>47.29</u>	<u>47.29</u>
Investments						
Montgomery Bank	1/31/2014	Debit		Interest	1.42	1.42
Montgomery Bank	2/28/2014	Debit		Interest	0.93	2.35
Montgomery Bank	3/31/2014	Debit		Interest	1.03	3.38

Montgomery Bank	4/30/2014	Debit	Interest	1.00	4.38
				4.38	4.38
Total Income				40,830.57	40,830.57
Expenses					
ATV Expense					
			Gas	-	-
Collection Fees					
City & Village	1/31/2014	C&V	5900 Collection Fee	9.95	9.95
City & Village	2/28/2014	C&V	5900 Collection Fee	3.93	13.88
City & Village	4/30/2014	C&V	5900 Collection Fee	4,061.13	4,075.01
				4,075.01	4,075.01
Common Ground Clean Up					
Terrill Landscaping Contracting	3/17/2014	C&V	2000 Common Ground Maint.	674.00	674.00
Terrill Landscaping Contracting	4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	2,050.00
				2,050.00	2,050.00
General Office Expense/Supplies - City & Village					
			5720 Gen. Office/Supplies	-	-
				-	-
Lake Maintenance					
Lake Management Services	04/28/14	C&V	3750 Lake Management	430.00	430.00
				430.00	430.00
Lawn & Landscape					
Terrill Landscaping Contracting	3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
Terrill Landscaping Contracting	4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	4,616.76
Terrill Landscaping Contracting	4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,000.76
				5,000.76	5,000.76

Plantings (Trees & Shrubs)

Plantings

- -

- -

ATV Insurance

ATV Ins.

- -

- -

Insurance - Liability, D and O

1210 Gen. Liab. Ins.

- -

- -

Accounting Fees

Della O. Jay, CPA

02/24/14

C&V

1101 Accounting Fees

292.00

292.00

292.00

292.00

Attorney Fees

Sandberg Phoenix & Von Gontard

04/28/14

C&V

1100 Attorney Fees

179.00

179.00

179.00

179.00

Recording Fees

City & Village

1/31/2014

C&V

5725 Recording Fee

378.00

378.00

378.00

378.00

Survey Fees

Postage Expense

5700 Postage

- -

- -

Misc.

Reimbursement Misc.

- -

- -

Total Expense

12,404.77 12,404.77

Net Income

28,425.80 28,425.80

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

April 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V		5725 Recording Fee	378.00	378.00
1/31/2014	C&V		5900 Collection Fee	9.95	387.95
2/28/2014	C&V		5900 Collection Fee	3.93	391.88
4/30/2014	C&V		5900 Collection Fee	4,061.13	4,453.01
Total City & Village				4,453.01	4,453.01
Charles Dewitt Insurance Agency					
Total Charles DeWitt Insurance Agency				-	-
David Kaplan					
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V		1101 Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

Attorney Fees - -

Total Gillespie, Hetlage.....

- -

Harvey Rosenberg

Misc. - -

Total Harvey Rosenberg

- -

Lake Management Services

04/28/14 C&V

3750 Lake Management

430.00 430.00

Total Lake Management

430.00 430.00

Sandberg Phoenix & Von Gontard

04/28/14 C&V

1100 Attorney Fees

179.00 179.00

Total Sandberg Phoenix & Von Gontard

179.00 179.00

Terrill Landscaping Contracting

3/17/2014 C&V

2100 Lawn & Landscaping

3,373.26 3,373.26

3/17/2014 C&V

2000 Common Ground Maint.

674.00 4,047.26

4/2/2014 C&V

2100 Lawn & Landscaping

1,243.50 5,290.76

4/22/2014 C&V

2100 Lawn & Landscaping

384.00 5,674.76

4/22/2014 C&V

2000 Common Ground Maint.

1,376.00 7,050.76

Total Terrill Landscaping

7,050.76 7,050.76

Total to Date

12,404.77 12,404.77

Park Trustees of the Village of Green Trails

Balance Sheet

May 31, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,247.07
Operating Account	37,929.09
City & Village	62,004.55
Reserve Account	<u>11,056.90</u>

Total Current Assets 170,237.61

Total Current Assets 170,237.61

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 181,736.60

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	70,436.71
Total Equity	<u>181,736.60</u>

TOTAL LIABILITIES & EQUITY \$ 181,736.60

Park Trustees of the Village of Green Trails

Profit & Loss Detail

May-14

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Trustee Assessments	4/30/2014	C&V		Assessment Income	40,593.44	40,723.90
Trustee Assessments	5/31/2014	C&V		Assessment Income	49,450.00	90,173.90
Total Assessment Income					<u>90,173.90</u>	<u>90,173.90</u>
Other Income						
Recording and Releasing		C&V		Other Income	55.00	55.00
Total Other Income					<u>55.00</u>	<u>55.00</u>
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
Montgomery Bank	3/31/2014	Debit		Interest	5.53	24.03
City & Village	4/30/2014	C&V		Interest	17.90	41.93
Montgomery Bank	4/30/2014	Debit		Interest	5.36	47.29
Montgomery Bank	5/31/2014	Debit		Interest	5.36	52.65
					<u>52.65</u>	<u>52.65</u>
Investments						
Montgomery Bank	1/31/2014	Debit		Interest	1.42	1.42

Montgomery Bank	2/28/2014	Debit	Interest	0.93	2.35
Montgomery Bank	3/31/2014	Debit	Interest	1.03	3.38
Montgomery Bank	4/30/2014	Debit	Interest	1.00	4.38
Montgomery Bank	5/31/2014	Debit	Interest	1.00	5.38
				<u>5.38</u>	<u>5.38</u>

Total Income 90,286.93 90,286.93

Expenses

Utility Vehicle Expense

- -
- -

Collection Fees

City & Village	1/31/2014	C&V	5900 Collection Fee	9.95	9.95
City & Village	2/28/2014	C&V	5900 Collection Fee	3.93	13.88
City & Village	4/30/2014	C&V	5900 Collection Fee	4,061.13	4,075.01
City & Village	5/31/2014	C&V	5900 Collection Fee	4,945.00	9,020.01
				<u>9,020.01</u>	<u>9,020.01</u>

Common Ground Clean Up

Terrill Landscaping Contracting	3/17/2014	C&V	2000 Common Ground Maint.	674.00	674.00
Terrill Landscaping Contracting	4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	2,050.00
				<u>2,050.00</u>	<u>2,050.00</u>

General Office Expense/Supplies - City & Village

City & Village	5/22/2014	C&V	5720 Gen. Office/Supplies	114.30	114.30
				<u>114.30</u>	<u>114.30</u>

Lake Maintenance

Lake Management Services	04/28/14	C&V	3750 Lake Management	430.00	430.00
Lake Management Services	05/28/14	C&V	3750 Lake Management	388.00	818.00
				<u>818.00</u>	<u>818.00</u>

Lawn & Landscape

Terrill Landscaping Contracting	3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
Terrill Landscaping Contracting	4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	4,616.76
Terrill Landscaping Contracting	4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,000.76
				<u>5,000.76</u>	<u>5,000.76</u>

Plantings (Trees & Shrubs)

Plantings	-	-
	<u>-</u>	<u>-</u>

Utility Vehicle Insurance

ATV Ins.	-	-
	<u>-</u>	<u>-</u>

Insurance - Liability, D and O

1210 Gen. Liab. Ins.	-	-
	<u>-</u>	<u>-</u>

Accounting Fees

Della O. Jay, CPA	02/24/14	C&V	1101 Accounting Fees	292.00	292.00
				<u>292.00</u>	<u>292.00</u>

Attorney Fees

Sandberg Phoenix & Von Gontard	04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Gillespie Hetledge & Coughlin	05/28/14	C&V	1100 Attorney Fees	1,630.00	1,809.00
				<u>1,809.00</u>	<u>1,809.00</u>

Recording Fees

City & Village	1/31/2014	C&V	5725 Recording Fee	378.00	378.00
City & Village	5/22/2014	C&V	5752 Recording Fee	57.00	435.00
				<u>435.00</u>	<u>435.00</u>

Survey Fees**Postage Expense**

City & Village	5/22/2014	C&V	5700 Postage	<u>311.15</u>	<u>311.15</u>
				311.15	311.15
Misc.			Reimbursement	<u>-</u>	<u>-</u>
			Misc.	-	-
Total Expense				<u>19,850.22</u>	<u>19,850.22</u>
Net Income				<u><u>70,436.71</u></u>	<u><u>70,436.71</u></u>

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

May 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V		5725 Recording Fee	378.00	378.00
1/31/2014	C&V		5900 Collection Fee	9.95	387.95
2/28/2014	C&V		5900 Collection Fee	3.93	391.88
4/30/2014	C&V		5900 Collection Fee	4,061.13	4,453.01
5/31/2014	C&V		5900 Collection Fee	4,945.00	9,398.01
5/22/2014	C&V		5720 Gen. Office/Supplies	114.30	9,512.31
5/22/2014	C&V		5752 Recording Fee	57.00	9,569.31
5/22/2014	C&V		5700 Postage	311.15	311.15
Total City & Village				9,880.46	9,880.46
Charles Dewitt Insurance Agency					
Total Charles DeWitt Insurance Agency				-	-
David Kaplan					
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V		1101 Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

05/28/14	C&V	1100 Attorney Fees	1,630.00	1,630.00
Total Gillespie, Hetlage.....			<u>1,630.00</u>	<u>1,630.00</u>

Harvey Rosenberg

		Misc.	-	-
Total Harvey Rosenberg			<u>-</u>	<u>-</u>

Lake Management Services

04/28/14	C&V	3750 Lake Management	430.00	430.00
05/28/14	C&V	3750 Lake Management	388.00	818.00
Total Lake Management			<u>818.00</u>	<u>818.00</u>

Sandberg Phoenix & Von Gontard

04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard			<u>179.00</u>	<u>179.00</u>

Terrill Landscaping Contracting

3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000 Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	7,050.76
Total Terrill Landscaping			<u>7,050.76</u>	<u>7,050.76</u>

Total to Date

<u>19,850.22</u>	<u>19,850.22</u>
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Park Trustees of the Village of Green Trails

Profit & Loss Detail

June 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Trustee Assessments	4/30/2014	C&V		Assessment Income	40,593.44	40,723.90
Trustee Assessments	5/31/2014	C&V		Assessment Income	49,450.00	90,173.90
Trustee Assessments	6/30/2014	C&V		Assessment Income	18,550.00	108,723.90
Total Assessment Income					108,723.90	108,723.90
Other Income						
Recording and Releasing		C&V		Other Income	55.00	55.00
Total Other Income					55.00	55.00
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
Montgomery Bank	3/31/2014	Debit		Interest	5.53	24.03
City & Village	4/30/2014	C&V		Interest	17.90	41.93
Montgomery Bank	4/30/2014	Debit		Interest	5.36	47.29
Montgomery Bank	5/31/2014	Debit		Interest	5.36	52.65
Montgomery Bank	6/30/2014	Debit		Interest	5.54	58.19
					58.19	58.19

Investments

Montgomery Bank	1/31/2014	Debit	Interest	1.42	1.42
Montgomery Bank	2/28/2014	Debit	Interest	0.93	2.35
Montgomery Bank	3/31/2014	Debit	Interest	1.03	3.38
Montgomery Bank	4/30/2014	Debit	Interest	1.00	4.38
Montgomery Bank	5/31/2014	Debit	Interest	1.00	5.38
Montgomery Bank	6/30/2014	Debit	Interest	1.03	6.41
				<u>6.41</u>	<u>6.41</u>

Total Income

108,843.50	108,843.50
------------	------------

Expenses**Utility Vehicle Expense**

-	-
<u>-</u>	<u>-</u>

Collection Fees

City & Village	1/31/2014	C&V	5900 Collection Fee	9.95	9.95
City & Village	2/28/2014	C&V	5900 Collection Fee	3.93	13.88
City & Village	4/30/2014	C&V	5900 Collection Fee	4,061.13	4,075.01
City & Village	5/31/2014	C&V	5900 Collection Fee	4,945.00	9,020.01
City & Village	6/30/2014	C&V	5900 Collection Fee	1,855.00	10,875.01
				<u>10,875.01</u>	<u>10,875.01</u>

Common Ground Clean Up

Terrill Landscaping Contracting	3/17/2014	C&V	2000 Common Ground Maint.	674.00	674.00
Terrill Landscaping Contracting	4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	2,050.00
Terrill Landscaping Contracting	6/13/2014	C&V	2000 Common Ground Maint.	9,961.00	12,011.00
				<u>12,011.00</u>	<u>12,011.00</u>

General Office Expense/Supplies - City & Village

City & Village	5/22/2014	C&V	5720 Gen. Office/Supplies	114.30	114.30
				<u>114.30</u>	<u>114.30</u>

Lake Maintenance

Lake Management Services	04/28/14	C&V	3750 Lake Management	430.00	430.00
Lake Management Services	05/28/14	C&V	3750 Lake Management	388.00	818.00
Lake Management Services	06/12/14	C&V	3750 Lake Management	377.00	1,195.00
				<u>1,195.00</u>	<u>1,195.00</u>

Lawn & Landscape

Terrill Landscaping Contracting	3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
Terrill Landscaping Contracting	4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	4,616.76
Terrill Landscaping Contracting	4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,000.76
				<u>5,000.76</u>	<u>5,000.76</u>

Plantings (Trees & Shrubs)

Plantings	-	-
	<u>-</u>	<u>-</u>

Utility Vehicle Insurance

ATV Ins.	-	-
	<u>-</u>	<u>-</u>

Insurance - Liability, D and O

Charles W. DeWitt Agency	06/13/14	C&V	1200 Gen. Liab. Ins.	4,588.50	4,588.50
Charles W. DeWitt Agency	06/13/14	C&V	1210 Directors & Officers	790.00	5,378.50
				<u>5,378.50</u>	<u>5,378.50</u>

Accounting Fees

Della O. Jay, CPA	02/24/14	C&V	1101 Accounting Fees	292.00	292.00
				<u>292.00</u>	<u>292.00</u>

Attorney Fees

Sandberg Phoenix & Von Gontard	04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Gillespie Hetledge & Coughlin	05/28/14	C&V	1100 Attorney Fees	1,630.00	1,809.00
				<u>1,809.00</u>	<u>1,809.00</u>

Recording Fees

City & Village	1/31/2014	C&V	5725 Recording Fee	378.00	378.00
City & Village	5/22/2014	C&V	5752 Recording Fee	57.00	435.00
				<u>435.00</u>	<u>435.00</u>

Survey Fees

Postage Expense

City & Village	5/22/2014	C&V	5700 Postage	311.15	311.15
				<u>311.15</u>	<u>311.15</u>

Misc.

Reimbursement	Misc.	-	-
		<u>-</u>	<u>-</u>

Total Expense

<u>37,421.72</u>	<u>37,421.72</u>
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Reserve Fund

<u><u>71,421.78</u></u>	<u><u>71,421.78</u></u>
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Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

June 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725	Recording Fee	378.00	378.00
1/31/2014	C&V	5900	Collection Fee	9.95	387.95
2/28/2014	C&V	5900	Collection Fee	3.93	391.88
4/30/2014	C&V	5900	Collection Fee	4,061.13	4,453.01
5/31/2014	C&V	5900	Collection Fee	4,945.00	9,398.01
5/22/2014	C&V	5720	Gen. Office/Supplies	114.30	9,512.31
5/22/2014	C&V	5752	Recording Fee	57.00	9,569.31
5/22/2014	C&V	5700	Postage	311.15	9,880.46
6/30/2014	C&V	5900	Collection Fee	1,855.00	11,735.46
Total City & Village				11,735.46	11,735.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200	Gen. Liab. Ins.	4,588.50	4,588.50
06/13/14	C&V	1210	Directors & Officers	790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
David Kaplan					
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V	1101	Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

05/28/14	C&V	1100 Attorney Fees	1,630.00	1,630.00
Total Gillespie, Hetlage.....			<u>1,630.00</u>	<u>1,630.00</u>

Harvey Rosenberg

		Misc.	-	-
Total Harvey Rosenberg			<u>-</u>	<u>-</u>

Lake Management Services

04/28/14	C&V	3750 Lake Management	430.00	430.00
05/28/14	C&V	3750 Lake Management	388.00	818.00
06/12/14	C&V	3750 Lake Management	377.00	1,195.00
Total Lake Management			<u>1,195.00</u>	<u>1,195.00</u>

Sandberg Phoenix & Von Gontard

04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard			<u>179.00</u>	<u>179.00</u>

Terrill Landscaping Contracting

3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000 Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000 Common Ground Maint.	9,961.00	17,011.76
Total Terrill Landscaping			<u>17,011.76</u>	<u>17,011.76</u>

Total to Date

<u>37,421.72</u>	<u>37,421.72</u>
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Park Trustees of the Village of Green Trails

Balance Sheet

June 30, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account \$ 59,252.61

Operating Account 79,933.64

City & Village 20,978.50

Reserve Account 11,057.93

Total Current Assets 171,222.68

Total Current Assets 171,222.68

Fixed Assets

Polaris Ranger 2013 13,661.99

Less: Accumulated Depreciation (2,163.00)

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 182,721.67

LIABILITIES & EQUITY

Equity

Retained Earnings \$ 111,299.89

2014 Income Over Expenses 71,421.78

Total Equity 182,721.67

TOTAL LIABILITIES & EQUITY \$ 182,721.67

Park Trustees of the Village of Green Trails

Balance Sheet

July 31, 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account \$ 59,258.15

Operating Account 80,912.14

City & Village 20,081.00

Reserve Account 11,058.96

Total Current Assets 171,310.25

Total Current Assets 171,310.25

Fixed Assets

Polaris Ranger 2013 13,661.99

Less: Accumulated Depreciation (2,163.00)

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 182,809.24

LIABILITIES & EQUITY

Equity

Retained Earnings \$ 111,299.89

2014 Income Over Expenses 71,509.35

Total Equity 182,809.24

TOTAL LIABILITIES & EQUITY \$ 182,809.24

Park Trustees of the Village of Green Trails

Profit & Loss Detail

July 2014

Name	Date	Number	Memo/Code	Account	Amount	Balance
Ordinary Income/Expense						
Assessment Income						
Trustee Assessments	1/31/2014	C&V		Assessment Income	91.13	91.13
Trustee Assessments	2/28/2014	C&V		Assessment Income	39.33	130.46
Trustee Assessments	4/30/2014	C&V		Assessment Income	40,593.44	40,723.90
Trustee Assessments	5/31/2014	C&V		Assessment Income	49,450.00	90,173.90
Trustee Assessments	6/30/2014	C&V		Assessment Income	18,550.00	108,723.90
Trustee Assessments	7/31/2014	C&V		Assessment Income	1,750.00	110,473.90
Total Assessment Income					110,473.90	110,473.90
Other Income						
Recording and Releasing		C&V		Other Income	55.00	55.00
Total Other Income					55.00	55.00
Transfer Expense						
Interest Income - Money Market & Assessment						
Montgomery Bank	1/31/2014	Debit		Interest	5.15	5.15
City & Village	1/31/2014	C&V		Interest	8.35	13.50
Montgomery Bank	2/28/2014	Debit		Interest	5.00	18.50
Montgomery Bank	3/31/2014	Debit		Interest	5.53	24.03
City & Village	4/30/2014	C&V		Interest	17.90	41.93
Montgomery Bank	4/30/2014	Debit		Interest	5.36	47.29
Montgomery Bank	5/31/2014	Debit		Interest	5.36	52.65
Montgomery Bank	6/30/2014	Debit		Interest	5.54	58.19

Montgomery Bank	7/31/2014	Debit	Interest	5.54	63.73
				<u>63.73</u>	<u>63.73</u>
Investments					
Montgomery Bank	1/31/2014	Debit	Interest	1.42	1.42
Montgomery Bank	2/28/2014	Debit	Interest	0.93	2.35
Montgomery Bank	3/31/2014	Debit	Interest	1.03	3.38
Montgomery Bank	4/30/2014	Debit	Interest	1.00	4.38
Montgomery Bank	5/31/2014	Debit	Interest	1.00	5.38
Montgomery Bank	6/30/2014	Debit	Interest	1.03	6.41
Montgomery Bank	7/31/2014	Debit	Interest	1.03	7.44
				<u>7.44</u>	<u>7.44</u>
Total Income				110,600.07	110,600.07
Expenses					
Utility Vehicle Expense					
				-	-
				<u>-</u>	<u>-</u>
Collection Fees					
City & Village	1/31/2014	C&V	5900 Collection Fee	9.95	9.95
City & Village	2/28/2014	C&V	5900 Collection Fee	3.93	13.88
City & Village	4/30/2014	C&V	5900 Collection Fee	4,061.13	4,075.01
City & Village	5/31/2014	C&V	5900 Collection Fee	4,945.00	9,020.01
City & Village	6/30/2014	C&V	5900 Collection Fee	1,855.00	10,875.01
City & Village	7/31/2014	C&V	5900 Collection Fee	175.00	11,050.01
				<u>11,050.01</u>	<u>11,050.01</u>
Common Ground Clean Up					
Terrill Landscaping Contracting	3/17/2014	C&V	2000 Common Ground Maint.	674.00	674.00
Terrill Landscaping Contracting	4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	2,050.00
Terrill Landscaping Contracting	6/13/2014	C&V	2000 Common Ground Maint.	9,961.00	12,011.00
				<u>12,011.00</u>	<u>12,011.00</u>

General Office Expense/Supplies - City & Village					
City & Village	5/22/2014	C&V	5720 Gen. Office/Supplies	114.30	114.30
				<u>114.30</u>	<u>114.30</u>
Lake Maintenance					
Lake Management Services	04/28/14	C&V	3750 Lake Management	430.00	430.00
Lake Management Services	05/28/14	C&V	3750 Lake Management	388.00	818.00
Lake Management Services	06/12/14	C&V	3750 Lake Management	377.00	1,195.00
Lake Management Services	07/31/14	C&V	3750 Lake Management	744.00	1,939.00
				<u>1,939.00</u>	<u>1,939.00</u>
Lawn & Landscape					
Terrill Landscaping Contracting	3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
Terrill Landscaping Contracting	4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	4,616.76
Terrill Landscaping Contracting	4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,000.76
				<u>5,000.76</u>	<u>5,000.76</u>
Plantings (Trees & Shrubs)					
			Plantings	-	-
				<u>-</u>	<u>-</u>
Utility Vehicle Insurance					
			ATV Ins.	-	-
				<u>-</u>	<u>-</u>
Insurance - Liability, D and O					
Charles W. DeWitt Agency	06/13/14	C&V	1200 Gen. Liab. Ins.	4,588.50	4,588.50
Charles W. DeWitt Agency	06/13/14	C&V	1210 Directors & Officers	790.00	5,378.50
				<u>5,378.50</u>	<u>5,378.50</u>
Accounting Fees					
Della O. Jay, CPA	02/24/14	C&V	1101 Accounting Fees	292.00	292.00
				<u>292.00</u>	<u>292.00</u>

Attorney Fees						
Sandberg Phoenix & Von Gontard	04/28/14	C&V	1100 Attorney Fees		179.00	179.00
Gillespie Hetledge & Coughlin	05/28/14	C&V	1100 Attorney Fees		1,630.00	1,809.00
Gillespie Hetledge & Coughlin	07/30/14	C&V	1100 Attorney Fees		750.00	2,559.00
					<u>2,559.00</u>	<u>2,559.00</u>
Recording Fees						
City & Village	1/31/2014	C&V	5725 Recording Fee		378.00	378.00
City & Village	5/22/2014	C&V	5752 Recording Fee		57.00	435.00
					<u>435.00</u>	<u>435.00</u>
Survey Fees						
Postage Expense						
City & Village	5/22/2014	C&V	5700 Postage		311.15	311.15
					<u>311.15</u>	<u>311.15</u>
Misc.						
			Reimbursement	Misc.	-	-
					<u>-</u>	<u>-</u>
Total Expense					<u>39,090.72</u>	<u>39,090.72</u>
Reserve Fund					<u>71,509.35</u>	<u>71,509.35</u>

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

July 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V		5725 Recording Fee	378.00	378.00
1/31/2014	C&V		5900 Collection Fee	9.95	387.95
2/28/2014	C&V		5900 Collection Fee	3.93	391.88
4/30/2014	C&V		5900 Collection Fee	4,061.13	4,453.01
5/31/2014	C&V		5900 Collection Fee	4,945.00	9,398.01
5/22/2014	C&V		5720 Gen. Office/Supplies	114.30	9,512.31
5/22/2014	C&V		5752 Recording Fee	57.00	9,569.31
5/22/2014	C&V		5700 Postage	311.15	9,880.46
6/30/2014	C&V		5900 Collection Fee	1,855.00	11,735.46
7/31/2014	C&V		5900 Collection Fee	175.00	11,910.46
Total City & Village				11,910.46	11,910.46
Charles Dewitt Insurance Agency					
06/13/14	C&V		1200 Gen. Liab. Ins.	4,588.50	4,588.50
06/13/14	C&V		1210 Directors & Officers	790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
David Kaplan					
Total David Kaplin				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V		1101 Accounting Fees	292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00
Forest ReLeaf					
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC

05/28/14	C&V	1100 Attorney Fees	1,630.00	1,630.00
07/30/14	C&V	1100 Attorney Fees	750.00	2,380.00
Total Gillespie, Hetlage.....			<u>2,380.00</u>	<u>2,380.00</u>

Harvey Rosenberg

		Misc.	-	-
Total Harvey Rosenberg			<u>-</u>	<u>-</u>

Lake Management Services

04/28/14	C&V	3750 Lake Management	430.00	430.00
05/28/14	C&V	3750 Lake Management	388.00	818.00
06/12/14	C&V	3750 Lake Management	377.00	1,195.00
07/31/14	C&V	3750 Lake Management	744.00	1,939.00
Total Lake Management			<u>1,939.00</u>	<u>1,939.00</u>

Sandberg Phoenix & Von Gontard

04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard			<u>179.00</u>	<u>179.00</u>

Terrill Landscaping Contracting

3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000 Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000 Common Ground Maint.	9,961.00	17,011.76
Total Terrill Landscaping			<u>17,011.76</u>	<u>17,011.76</u>

Total to Date

<u>39,090.72</u>	<u>39,090.72</u>
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Park Trustees of the Village of Green Trails
Balance Sheet
August 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,263.33
Operating Account	80,912.14
City & Village	8,146.90
Reserve Account	<u>11,059.93</u>

Total Current Assets 159,382.30

Total Current Assets 159,382.30

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 170,881.29

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	59,581.40
Total Equity	<u>170,881.29</u>

TOTAL LIABILITIES & EQUITY \$ 170,881.29

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725 Recording Fee		378.00	378.00
1/31/2014	C&V	5900 Collection Fee		9.95	387.95
2/28/2014	C&V	5900 Collection Fee		3.93	391.88
4/30/2014	C&V	5900 Collection Fee		4,061.13	4,453.01
5/31/2014	C&V	5900 Collection Fee		4,945.00	9,398.01
5/22/2014	C&V	5720 Gen. Office/Supplies		114.30	9,512.31
5/22/2014	C&V	5752 Recording Fee		57.00	9,569.31
5/22/2014	C&V	5700 Postage		311.15	9,880.46
6/30/2014	C&V	5900 Collection Fee		1,855.00	11,735.46
7/31/2014	C&V	5900 Collection Fee		175.00	11,910.46
8/31/2014	C&V	5900 Collection Fee		70.00	11,980.46
Total City & Village				11,980.46	11,980.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200 Gen. Liab. Ins.		4,588.50	4,588.50
06/13/14	C&V	1210 Directors & Officers		790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
Della O. Jay, CPA, PC					
02/24/14	C&V	1101 Accounting Fees		292.00	292.00
Total Della O. Jay CPA, PC				292.00	292.00

Gillespie, Hetlage & Coughlin, LLC

05/28/14	C&V	1100 Attorney Fees	1,630.00	1,630.00
07/30/14	C&V	1100 Attorney Fees	750.00	2,380.00
Total Gillespie, Hetlage.....			2,380.00	2,380.00

Harvey Rosenberg

		GoDaddy		
		Website	276.10	276.10
Total Harvey Rosenberg			276.10	276.10

Lake Management Services

04/28/14	C&V	3750 Lake Management	430.00	430.00
05/28/14	C&V	3750 Lake Management	388.00	818.00
06/12/14	C&V	3750 Lake Management	377.00	1,195.00
07/31/14	C&V	3750 Lake Management	744.00	1,939.00
08/31/14	C&V	3750 Lake Management	345.00	2,284.00
Total Lake Management			2,284.00	2,284.00

Sandberg Phoenix & Von Gontard

04/28/14	C&V	1100 Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard			179.00	179.00

Terrill Landscaping Contracting

3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000 Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100 Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000 Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000 Common Ground Maint.	9,961.00	17,011.76
8/25/2014	C&V	2000 Common Ground Maint.	9,301.00	26,312.76
8/27/2014	C&V	2000 Common Ground Maint.	2,642.00	28,954.76
Total Terrill Landscaping			28,954.76	28,954.76

Total to Date

51,724.82	51,724.82
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Park Trustees of the Village of Green Trails
Balance Sheet
September 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,269.05
Operating Account	80,912.14
City & Village	961.90
Reserve Account	<u>11,061.00</u>

Total Current Assets 152,204.09

Total Current Assets 152,204.09

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 163,703.08

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	52,403.19
Total Equity	<u>163,703.08</u>

TOTAL LIABILITIES & EQUITY \$ 163,703.08

**Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
September 2014**

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725 Recording Fee		378.00	378.00
1/31/2014	C&V	5900 Collection Fee		9.95	387.95
2/28/2014	C&V	5900 Collection Fee		3.93	391.88
4/30/2014	C&V	5900 Collection Fee		4,061.13	4,453.01
5/31/2014	C&V	5900 Collection Fee		4,945.00	9,398.01
5/22/2014	C&V	5720 Gen. Office/Supplies		114.30	9,512.31
5/22/2014	C&V	5752 Recording Fee		57.00	9,569.31
5/22/2014	C&V	5700 Postage		311.15	9,880.46
6/30/2014	C&V	5900 Collection Fee		1,855.00	11,735.46
7/31/2014	C&V	5900 Collection Fee		175.00	11,910.46
8/31/2014	C&V	5900 Collection Fee		70.00	11,980.46
9/30/2014	C&V	5900 Collection Fee		20.00	12,000.46
Total City & Village				12,000.46	12,000.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200 Gen. Liab. Ins.		4,588.50	4,588.50
06/13/14	C&V	1210 Directors & Officers		790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
David Kaplan					
				-	-
Total David Kaplan				-	-
Della O. Jay, CPA, PC					
02/24/14	C&V	1101 Accounting Fees		292.00	292.00
09/18/14	C&V	1101 Accounting Fees		40.00	332.00
Total Della O. Jay CPA, PC				332.00	332.00
Forest ReLeaf					
				-	-
Toal Forest ReLeaf				-	-

Gillespie, Hetlage & Coughlin, LLC			
05/28/14	C&V	1100 Attorney Fees	1,630.00 1,630.00
07/30/14	C&V	1100 Attorney Fees	750.00 2,380.00
Total Gillespie, Hetlage.....			2,380.00 2,380.00
 Harvey Rosenberg			
		GoDaddy	
08/30/14		Website	276.10 276.10
Total Harvey Rosenberg			276.10 276.10
 Lake Management Services			
04/28/14	C&V	3750 Lake Management	430.00 430.00
05/28/14	C&V	3750 Lake Management	388.00 818.00
06/12/14	C&V	3750 Lake Management	377.00 1,195.00
07/31/14	C&V	3750 Lake Management	744.00 1,939.00
08/31/14	C&V	3750 Lake Management	345.00 2,284.00
09/08/14	C&V	3750 Lake Management	384.00 2,668.00
Total Lake Management			2,668.00 2,668.00
 Sandberg Phoenix & Von Gontard			
04/28/14	C&V	1100 Attorney Fees	179.00 179.00
Total Sandberg Phoenix & Von Gontard			179.00 179.00
 Brinker & Doyen LLP			
09/02/14	C&V	1100 Attorney Fees	2,919.00 2,919.00
Total Brinker & Doyen LLP			2,919.00 2,919.00
 Terrill Landscaping Contracting			
3/17/2014	C&V	2100 Lawn & Landscaping	3,373.26 3,373.26
3/17/2014	C&V	2000 Common Ground Maint.	674.00 4,047.26
4/2/2014	C&V	2100 Lawn & Landscaping	1,243.50 5,290.76
4/22/2014	C&V	2100 Lawn & Landscaping	384.00 5,674.76
4/22/2014	C&V	2000 Common Ground Maint.	1,376.00 7,050.76
6/13/2014	C&V	2000 Common Ground Maint.	9,961.00 17,011.76
8/25/2014	C&V	2000 Common Ground Maint.	9,301.00 26,312.76
8/27/2014	C&V	2000 Common Ground Maint.	2,642.00 28,954.76
9/9/2014	C&V	2000 Common Ground Maint.	4,022.00 32,976.76
Total Terrill Landscaping			32,976.76 32,976.76
 Total to Date			 59,109.82 59,109.82

Park Trustees of the Village of Green Trails
Balance Sheet
October 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,274.59
Operating Account	65,912.14
City & Village	5,251.90
Reserve Account	<u>11,062.03</u>

Total Current Assets 141,500.66

Total Current Assets 141,500.66

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 152,999.65

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	41,699.76
Total Equity	<u>152,999.65</u>

TOTAL LIABILITIES & EQUITY \$ 152,999.65

Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
October 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725	Recording Fee	378.00	378.00
1/31/2014	C&V	5900	Collection Fee	9.95	387.95
2/28/2014	C&V	5900	Collection Fee	3.93	391.88
4/30/2014	C&V	5900	Collection Fee	4,061.13	4,453.01
5/31/2014	C&V	5900	Collection Fee	4,945.00	9,398.01
5/22/2014	C&V	5720	Gen. Office/Supplies	114.30	9,512.31
5/22/2014	C&V	5752	Recording Fee	57.00	9,569.31
5/22/2014	C&V	5700	Postage	311.15	9,880.46
6/30/2014	C&V	5900	Collection Fee	1,855.00	11,735.46
7/31/2014	C&V	5900	Collection Fee	175.00	11,910.46
8/31/2014	C&V	5900	Collection Fee	70.00	11,980.46
9/30/2014	C&V	5900	Collection Fee	20.00	12,000.46
10/31/2014	C&V	5900	Collection Fee	40.00	12,040.46
Total City & Village				12,040.46	12,040.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200	Gen. Liab. Ins.	4,588.50	4,588.50
06/13/14	C&V	1210	Directors & Officers	790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
Della O. Jay, CPA, PC					
02/24/14	C&V	1101	Accounting Fees	292.00	292.00
09/18/14	C&V	1101	Accounting Fees	40.00	332.00
Total Della O. Jay CPA, PC				332.00	332.00

Gillespie, Hetlage & Coughlin, LLC					
05/28/14	C&V	1100	Attorney Fees	1,630.00	1,630.00
07/30/14	C&V	1100	Attorney Fees	750.00	2,380.00
Total Gillespie, Hetlage.....				2,380.00	2,380.00
Harvey Rosenberg C&V					
08/30/14			GoDaddy Website	276.10	276.10
Total Harvey Rosenberg				276.10	276.10
Community Managers Associates					
10/20/14	C&V	3712	CMA	1,800.00	1,800.00
Total Community Managers Associates				1,800.00	1,800.00
St Louis Post Dispatch					
10/20/14	C&V	3810	StL Post Disp.	25.00	25.00
Total St Louis Post Disptch				25.00	25.00
Lake Management Services					
04/28/14	C&V	3750	Lake Management	430.00	430.00
05/28/14	C&V	3750	Lake Management	388.00	818.00
06/12/14	C&V	3750	Lake Management	377.00	1,195.00
07/31/14	C&V	3750	Lake Management	744.00	1,939.00
08/31/14	C&V	3750	Lake Management	345.00	2,284.00
09/08/14	C&V	3750	Lake Management	384.00	2,668.00
10/20/14	C&V	3750	Lake Management	373.00	3,041.00
Total Lake Management				3,041.00	3,041.00
Sandberg Phoenix & Von Gontard					
04/28/14	C&V	1100	Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard				179.00	179.00
Brinker & Doyen LLP					
09/02/14	C&V	1100	Attorney Fees	2,919.00	2,919.00
10/20/14	C&V	1100	Attorney Fees	2,094.00	5,013.00
Total Brinker & Doyen LLP				5,013.00	5,013.00
Terrill Landscaping Contracting					
3/17/2014	C&V	2100	Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000	Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100	Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100	Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000	Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000	Common Ground Maint.	9,961.00	17,011.76
8/25/2014	C&V	2000	Common Ground Maint.	9,301.00	26,312.76
8/27/2014	C&V	2000	Common Ground Maint.	2,642.00	28,954.76
9/9/2014	C&V	2000	Common Ground Maint.	4,022.00	32,976.76
10/20/2014	C&V	2100	Lawn & Landscaping	2,125.00	35,101.76

10/20/2014	C&V	2000 Common Ground Maint.	4,653.00	39,754.76
Total Terrill Landscaping			39,754.76	39,754.76
Total to Date			70,219.82	70,219.82

Park Trustees of the Village of Green Trails
Balance Sheet
November 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,279.59
Operating Account	55,912.14
City & Village	10,949.90
Reserve Account	<u>11,062.96</u>

Total Current Assets 137,204.59

Total Current Assets 137,204.59

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 148,703.58

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	37,403.69
Total Equity	<u>148,703.58</u>

TOTAL LIABILITIES & EQUITY \$ 148,703.58

Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
November 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725	Recording Fee	378.00	378.00
1/31/2014	C&V	5900	Collection Fee	9.95	387.95
2/28/2014	C&V	5900	Collection Fee	3.93	391.88
4/30/2014	C&V	5900	Collection Fee	4,061.13	4,453.01
5/31/2014	C&V	5900	Collection Fee	4,945.00	9,398.01
5/22/2014	C&V	5720	Gen. Office/Supplies	114.30	9,512.31
5/22/2014	C&V	5752	Recording Fee	57.00	9,569.31
5/22/2014	C&V	5700	Postage	311.15	9,880.46
6/30/2014	C&V	5900	Collection Fee	1,855.00	11,735.46
7/31/2014	C&V	5900	Collection Fee	175.00	11,910.46
8/31/2014	C&V	5900	Collection Fee	70.00	11,980.46
9/30/2014	C&V	5900	Collection Fee	20.00	12,000.46
10/31/2014	C&V	5900	Collection Fee	40.00	12,040.46
11/30/2014	C&V	5900	Collection Fee	80.00	12,120.46
Total City & Village				12,120.46	12,120.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200	Gen. Liab. Ins.	4,588.50	4,588.50
06/13/14	C&V	1210	Directors & Officers	790.00	5,378.50
Total Charles DeWitt Insurance Agency				5,378.50	5,378.50
Della O. Jay, CPA, PC					
02/24/14	C&V	1101	Accounting Fees	292.00	292.00
09/18/14	C&V	1101	Accounting Fees	40.00	332.00
Total Della O. Jay CPA, PC				332.00	332.00

Gillespie, Hetlage & Coughlin, LLC					
05/28/14	C&V	1100	Attorney Fees	1,630.00	1,630.00
07/30/14	C&V	1100	Attorney Fees	750.00	2,380.00
Total Gillespie, Hetlage.....				2,380.00	2,380.00
Harvey Rosenberg					
08/30/14	C&V		GoDaddy Website	276.10	276.10
Total Harvey Rosenberg				276.10	276.10
Community Managers Associates					
10/20/14	C&V	3712	CMA	1,800.00	1,800.00
Total Community Managers Associates				1,800.00	1,800.00
St Louis Post Dispatch					
10/20/14	C&V	3810	StL Post Dispatch	25.00	25.00
Total St Louis Post Dispatch				25.00	25.00
Lake Management Services					
04/28/14	C&V	3750	Lake Management	430.00	430.00
05/28/14	C&V	3750	Lake Management	388.00	818.00
06/12/14	C&V	3750	Lake Management	377.00	1,195.00
07/31/14	C&V	3750	Lake Management	744.00	1,939.00
08/31/14	C&V	3750	Lake Management	345.00	2,284.00
09/08/14	C&V	3750	Lake Management	384.00	2,668.00
10/20/14	C&V	3750	Lake Management	373.00	3,041.00
Total Lake Management				3,041.00	3,041.00
Sandberg Phoenix & Von Gontard					
04/28/14	C&V	1100	Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard				179.00	179.00
Brinker & Doyen LLP					
09/02/14	C&V	1100	Attorney Fees	2,919.00	2,919.00
10/20/14	C&V	1100	Attorney Fees	2,094.00	5,013.00
Total Brinker & Doyen LLP				5,013.00	5,013.00
Terrill Landscaping Contracting					
3/17/2014	C&V	2100	Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000	Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100	Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100	Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000	Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000	Common Ground Maint.	9,961.00	17,011.76
8/25/2014	C&V	2000	Common Ground Maint.	9,301.00	26,312.76
8/27/2014	C&V	2000	Common Ground Maint.	2,642.00	28,954.76
9/9/2014	C&V	2000	Common Ground Maint.	4,022.00	32,976.76
10/20/2014	C&V	2100	Landscape Projects	2,125.00	35,101.76

10/20/2014	C&V	2000 Lawn Mowing	4,653.00	39,754.76
11/5/2014	C&V	2000 Lawn Mowing	4,022.00	43,776.76
11/21/2014	C&V	2100 Landscape Projects	1,000.00	44,776.76
Total Terrill Landscaping			44,776.76	44,776.76
Total to Date			75,321.82	75,321.82

Park Trustees of the Village of Green Trails
Balance Sheet
December 2014

ASSETS

Current Assets

Checking/Savings

Capital Improvement Account	\$ 59,285.49
Operating Account	55,912.14
City & Village	1,203.16
Reserve Account	<u>11,064.06</u>

Total Current Assets 127,464.85

Total Current Assets 127,464.85

Fixed Assets

Polaris Ranger 2013	13,661.99
Less: Accumulated Depreciation	<u>(2,163.00)</u>

Total Fixed Assets 11,498.99

TOTAL ASSETS \$ 138,963.84

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 111,299.89
2014 Income Over Expenses	27,663.95
Total Equity	<u>138,963.84</u>

TOTAL LIABILITIES & EQUITY \$ 138,963.84

Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
December 2014

Date	Number	Memo/Code	Account	Amount	Balance
City & Village					
1/31/2014	C&V	5725 Recording Fee		378.00	378.00
1/31/2014	C&V	5900 Collection Fee		9.95	387.95
2/28/2014	C&V	5900 Collection Fee		3.93	391.88
4/30/2014	C&V	5900 Collection Fee		4,061.13	4,453.01
5/31/2014	C&V	5900 Collection Fee		4,945.00	9,398.01
5/22/2014	C&V	5720 Gen. Office/Supplies		114.30	9,512.31
5/22/2014	C&V	5752 Recording Fee		57.00	9,569.31
5/22/2014	C&V	5700 Postage		311.15	9,880.46
6/30/2014	C&V	5900 Collection Fee		1,855.00	11,735.46
7/31/2014	C&V	5900 Collection Fee		175.00	11,910.46
8/31/2014	C&V	5900 Collection Fee		70.00	11,980.46
9/30/2014	C&V	5900 Collection Fee		20.00	12,000.46
10/31/2014	C&V	5900 Collection Fee		40.00	12,040.46
11/30/2014	C&V	5900 Collection Fee		80.00	12,120.46
Total City & Village				12,120.46	12,120.46
Charles Dewitt Insurance Agency					
06/13/14	C&V	1200 Gen. Liab. Ins.		4,588.50	4,588.50
06/13/14	C&V	1210 Directors & Officers		790.00	5,378.50
12/22/14	C&V	1200 Crime Policy		500.00	5,878.50
Total Charles DeWitt Insurance Agency				5,878.50	5,878.50
Della O. Jay, CPA, PC					
02/24/14	C&V	1101 Accounting Fees		292.00	292.00
09/18/14	C&V	1101 Accounting Fees		40.00	332.00
Total Della O. Jay CPA, PC				332.00	332.00

Gillespie, Hetlage & Coughlin, LLC

05/28/14	C&V	1100 Attorney Fees	1,630.00	1,630.00
07/30/14	C&V	1100 Attorney Fees	750.00	2,380.00
Total Gillespie, Hetlage.....			2,380.00	2,380.00

Harvey Rosenberg

08/30/14	C&V	GoDaddy Website	276.10	276.10
12/15/14	C&V	3610 Registration Trustee	15.00	291.10
12/15/14	C&V	3900 Compensation	240.00	531.10
Total Harvey Rosenberg			531.10	531.10

Jo Ann Black

12/15/14	C&V	5720 Office Supply Trustee	35.78	35.78
12/15/14	C&V	3900 Compensation	240.00	275.78
Total Jo Ann Black			275.78	275.78

Rice Jacobs

12/15/14	C&V	Trustee 3900 Compensation	40.00	40.00
Total Rice Jacobs			40.00	40.00

Frank Agovino

12/02/14	C&V	Post Dispatch 3810 Advertisement	287.71	287.71
Total Frank Agovino			287.71	287.71

Community Managers Associates

10/20/14	C&V	3712 Newsletter	1,800.00	1,800.00
12/02/14	C&V	3712 Assessment Vote	395.75	2,195.75
12/15/14	C&V	3820 Trustee Election	350.00	2,545.75
Total Community Managers Associates			2,545.75	2,545.75

St Louis Post Dispatch

10/20/14	C&V	3810 StL Post Dispatch	25.00	25.00
Total St Louis Post Dispatch			25.00	25.00

Lake Management Services

04/28/14	C&V	3750 Lake Management	430.00	430.00
05/28/14	C&V	3750 Lake Management	388.00	818.00
06/12/14	C&V	3750 Lake Management	377.00	1,195.00
07/31/14	C&V	3750 Lake Management	744.00	1,939.00
08/31/14	C&V	3750 Lake Management	345.00	2,284.00
09/08/14	C&V	3750 Lake Management	384.00	2,668.00
10/20/14	C&V	3750 Lake Management	373.00	3,041.00

Total Lake Management				3,041.00	3,041.00
Sandberg Phoenix & Von Gontard					
04/28/14	C&V	1100	Attorney Fees	179.00	179.00
Total Sandberg Phoenix & Von Gontard				179.00	179.00
Brinker & Doyen LLP					
09/02/14	C&V	1100	Attorney Fees	2,919.00	2,919.00
10/20/14	C&V	1100	Attorney Fees	2,094.00	5,013.00
12/02/14	C&V	1100	Attorney Fees	478.50	5,491.50
Total Brinker & Doyen LLP				5,491.50	5,491.50
Terrill Landscaping Contracting					
3/17/2014	C&V	2100	Lawn & Landscaping	3,373.26	3,373.26
3/17/2014	C&V	2000	Common Ground Maint.	674.00	4,047.26
4/2/2014	C&V	2100	Lawn & Landscaping	1,243.50	5,290.76
4/22/2014	C&V	2100	Lawn & Landscaping	384.00	5,674.76
4/22/2014	C&V	2000	Common Ground Maint.	1,376.00	7,050.76
6/13/2014	C&V	2000	Common Ground Maint.	9,961.00	17,011.76
8/25/2014	C&V	2000	Common Ground Maint.	9,301.00	26,312.76
8/27/2014	C&V	2000	Common Ground Maint.	2,642.00	28,954.76
9/9/2014	C&V	2000	Common Ground Maint.	4,022.00	32,976.76
10/20/2014	C&V	2100	Landscape Projects	2,125.00	35,101.76
10/20/2014	C&V	2000	Lawn Mowing	4,653.00	39,754.76
11/5/2014	C&V	2000	Lawn Mowing	4,022.00	43,776.76
11/21/2014	C&V	2100	Landscape Projects	1,000.00	44,776.76
12/2/2014	C&V	2100	Lawn & Landscaping	720.00	45,496.76
12/15/2014	C&V	2100	Lawn & Landscaping	1,102.00	46,598.76
12/15/2014	C&V	2100	Lawn & Landscaping	460.00	47,058.76
12/15/2014	C&V	2100	Lawn & Landscaping	530.00	47,588.76
12/19/2014	C&V	2100	Lawn & Landscaping	522.00	48,110.76
12/22/2014	C&V	2100	Lawn & Landscaping	520.00	48,630.76
12/22/2014	C&V	2100	Lawn & Landscaping	475.00	49,105.76
12/22/2014	C&V	2100	Lawn & Landscaping	2,130.00	51,235.76
12/24/2014	C&V	2100	Lawn & Landscaping	705.00	51,940.76
Total Terrill Landscaping				51,940.76	51,940.76
Total to Date				85,068.56	85,068.56