

11:09 AM

02/08/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of February 8, 2012

	<u>Feb 8, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,778.10
Regular Checking	16,233.87
Reserve Account	<u>22,920.21</u>
Total Checking/Savings	<u>85,932.18</u>
Total Current Assets	85,932.18
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>93,432.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>-419.54</u>
Total Equity	<u>93,432.18</u>
TOTAL LIABILITIES & EQUITY	<u>93,432.18</u>

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03/14/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of March 14, 2012

	<u>Mar 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,783.67
Regular Checking	15,632.74
Reserve Account	<u>22,922.94</u>
Total Checking/Savings	<u>85,339.35</u>
Total Current Assets	85,339.35
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u><u>92,839.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>-1,012.37</u>
Total Equity	<u>92,839.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,839.35</u></u>

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04/11/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of April 11, 2012

	<u>Apr 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,788.57
Regular Checking	14,549.74
Reserve Account	<u>22,925.34</u>
Total Checking/Savings	<u>84,263.65</u>
Total Current Assets	84,263.65
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>91,763.65</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>-2,088.07</u>
Total Equity	<u>91,763.65</u>
TOTAL LIABILITIES & EQUITY	<u>91,763.65</u>

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05/09/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of May 9, 2012

	<u>May 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,792.94
Regular Checking	9,377.63
Reserve Account	22,927.48
Total Checking/Savings	<u>79,098.05</u>
Total Current Assets	79,098.05
Fixed Assets	
Polaris Ranger	7,500.00
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>86,598.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	-7,253.67
Total Equity	<u>86,598.05</u>
TOTAL LIABILITIES & EQUITY	<u>86,598.05</u>

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06/13/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of June 13, 2012

	<u>Jun 13, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,797.31
Regular Checking	47,517.34
Reserve Account	<u>12,928.99</u>
Total Checking/Savings	<u>107,243.64</u>
Total Current Assets	107,243.64
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u><u>114,743.64</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>20,891.92</u>
Total Equity	<u>114,743.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,743.64</u></u>

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07/11/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of July 11, 2012

	<u>Jul 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	56,801.40
Regular Checking	44,390.29
Reserve Account	<u>27,930.84</u>
Total Checking/Savings	<u>129,122.53</u>
Total Current Assets	129,122.53
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u><u>136,622.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>42,770.81</u>
Total Equity	<u>136,622.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,622.53</u></u>

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08/08/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of August 8, 2012

	<u>Aug 8, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	56,806.55
Regular Checking	39,685.54
Reserve Account	<u>27,933.53</u>
Total Checking/Savings	<u>124,425.62</u>
Total Current Assets	124,425.62
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>131,925.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>38,073.90</u>
Total Equity	<u>131,925.62</u>
TOTAL LIABILITIES & EQUITY	<u>131,925.62</u>

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09/12/12

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of September 12, 2012

	<u>Sep 12, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	56,811.86
Regular Checking	34,671.34
Reserve Account	<u>27,936.14</u>
Total Checking/Savings	<u>119,419.34</u>
Total Current Assets	119,419.34
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>126,919.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>33,067.62</u>
Total Equity	<u>126,919.34</u>
TOTAL LIABILITIES & EQUITY	<u>126,919.34</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of October 10, 2012

	<u>Oct 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	56,816.65
Regular Checking	25,393.31
Reserve Account	<u>27,938.50</u>
Total Checking/Savings	<u>110,148.46</u>
Total Current Assets	110,148.46
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>117,648.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>23,796.74</u>
Total Equity	<u>117,648.46</u>
TOTAL LIABILITIES & EQUITY	<u>117,648.46</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of November 14, 2012

	<u>Nov 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	56,822.30
Regular Checking	22,105.19
Reserve Account	<u>27,941.28</u>
Total Checking/Savings	<u>106,868.77</u>
Total Current Assets	106,868.77
Fixed Assets	
Polaris Ranger	<u>7,500.00</u>
Total Fixed Assets	<u>7,500.00</u>
TOTAL ASSETS	<u>114,368.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	46,782.50
Net Income	<u>20,517.05</u>
Total Equity	<u>114,368.77</u>
TOTAL LIABILITIES & EQUITY	<u>114,368.77</u>

The Village of Green Trails Board of Park Trustees

Balance Sheet

As of December 31, 2012

Assets

Current Assets

City & Village Tax Office	\$ -54.00
Montgomery Bank Operating Account	\$ 15,338.24
Montgomery Bank Reserve Account	\$ 27,946.42
Montgomery Bank Capital Improvement	<u>\$ 56,832.75</u>
Total Current Assets	\$100,063.41

Fixed Assets

Polaris Ranger	\$ 7,500.00
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Total Assets **\$107,563.41**

Liabilities & Equity

Equity

Opening Balance Equity	\$ 47,069.22
Retained Earnings	\$ 46,782.50
Net Income	<u>\$ 13,711.69</u>

Total Liabilities & Equity **\$107,563.41**

Park Trustees of the Village of Green Trails
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Assessment Income	84,900.00
Investments	
Interest-Savings, Money Market	122.00
Total Investments	122.00
Total Income	85,022.00
Expense	
Expenditures	
Common Ground Expense	
Common Ground Clean Up	21,620.00
Lake Maintenance	3,000.00
Lawn & Landscape	29,800.00
Total Common Ground Expense	54,420.00
Insurance	
Insurance - Liability, D and O	5,000.00
Total Insurance	5,000.00
Legal & Professional Fees	
Accounting Fees	400.00
Attorney Fees	2,500.00
Total Legal & Professional Fees	2,900.00
Misc.	2,000.00
Printing	250.00
Trustee Compensation	1,440.00
Total Expenditures	66,010.00
Operations	
Printing and Copying	200.00
Supplies	100.00
Website Expense	250.00
Total Operations	550.00
Total Expense	66,560.00
Net Ordinary Income	18,462.00
Net Income	18,462.00

2012 Contribution to Capital Improvement Fund \$10,000.00

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Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
 January through December 2012

01/09/13

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Charles DeWitt Insurance Agency								
Check	6/14/2012		2012 Renewal...	Insurance - Liability, ...		Regular Checki...	4,867.35	4,867.35
Total Charles DeWitt Insurance Agency							4,867.35	4,867.35
David Kaplan								
Check	2/9/2012	EFT	Conf # 10 Bac...	ATV Expense		Regular Checki...	822.68	822.68
Check	5/10/2012		Conf# 18	ATV Expense		Regular Checki...	323.99	1,146.67
Check	7/12/2012		Seat Belts Co...	ATV Expense		Regular Checki...	34.59	1,181.26
Check	9/13/2012	EFT	Conf #31 Rei...	ATV Expense		Regular Checki...	19.55	1,200.81
Check	10/11/2012	EFT	Reimbursement	ATV Expense		Regular Checki...	18.29	1,219.10
Check	10/11/2012	EFT	Trail Cameras	Misc.		Regular Checki...	269.63	1,488.73
Total David Kaplan							1,488.73	1,488.73
Della O. Jay CPA, PC								
Check	3/15/2012	EFT		Accounting Fees		Regular Checki...	283.00	283.00
Total Della O. Jay CPA, PC							283.00	283.00
Gillespie, Hetlage & Coughlin, LLC								
Check	2/9/2012	EFT		Attorney Fees		Regular Checki...	125.00	125.00
Total Gillespie, Hetlage & Coughlin, LLC							125.00	125.00
GoDaddy Dot Com								
Check	1/13/2012	EFT		Website Expense		Regular Checki...	246.10	246.10
Total GoDaddy Dot Com							246.10	246.10
Hummert International								
Check	9/25/2012	EFT	Conf#32	Plantings (Trees & S...		Regular Checki...	2,336.68	2,336.68
Total Hummert International							2,336.68	2,336.68
Lake Management Services								
Check	4/12/2012	EFT	Inv. # 13516 C...	Lake Maintenance		Regular Checki...	385.00	385.00
Check	5/10/2012		Conf # 16	Lake Maintenance		Regular Checki...	316.00	701.00
Check	6/14/2012		Conf # 20	Lake Maintenance		Regular Checki...	316.00	1,017.00
Check	7/12/2012		Conf # 22	Lake Maintenance		Regular Checki...	414.00	1,431.00
Check	8/21/2012	EFT	Conf# 26	Lake Maintenance		Regular Checki...	381.00	1,812.00
Check	9/4/2012	EFT	CONF# 28	Lake Maintenance		Regular Checki...	339.00	2,151.00
Check	10/2/2012	EFT	CONF#33	Lake Maintenance		Regular Checki...	682.00	2,833.00
Total Lake Management Services							2,833.00	2,833.00
Metron Surveying Company								
Check	9/13/2012	EFT	Conf# 29	Survey Fees		Regular Checki...	500.00	500.00
Total Metron Surveying Company							500.00	500.00
Progressive Insurance								
Check	1/13/2012	EFT		ATV Insurance		Regular Checki...	183.00	183.00
Deposit	12/18/2012		Refund	ATV Insurance		Regular Checki...	-1.00	182.00
Total Progressive Insurance							182.00	182.00
Terrill Landscape Contracting								
Check	3/15/2012	EFT	Conf #12 Inv. ...	Common Ground Cle...		Regular Checki...	800.00	800.00
Check	4/12/2012	EFT	Round Up Rip ...	Common Ground Cle...		Regular Checki...	380.00	1,180.00
Check	4/12/2012	EFT	Inv. 687-R	Lawn & Landscape		Regular Checki...	2,206.61	3,386.61
Check	4/12/2012	EFT	Inv. 696	Lawn & Landscape		Regular Checki...	2,214.00	5,600.61
Check	5/10/2012		Inv 723	Common Ground Cle...		Regular Checki...	1,407.50	7,008.11
Check	5/10/2012		Inv 768	Lawn & Landscape		Regular Checki...	3,923.00	10,931.11
Check	6/14/2012		Conf# 21	Common Ground Cle...		Regular Checki...	3,435.00	14,366.11
Check	6/14/2012		Conf# 21	Lawn & Landscape		Regular Checki...	5,247.00	19,613.11
Check	7/12/2012		Camberra Ero...	Common Ground Cle...		Regular Checki...	6,403.00	26,016.11
Check	7/12/2012		Gunston Hall c...	Common Ground Cle...		Regular Checki...	1,919.50	27,935.61
Check	7/12/2012		20 Loads of dirt	Common Ground Cle...		Regular Checki...	650.00	28,585.61
Check	7/12/2012		Gunston Hall/...	Common Ground Cle...		Regular Checki...	1,678.00	30,263.61
Check	7/12/2012		Brush Remov...	Common Ground Cle...		Regular Checki...	1,028.00	31,291.61
Check	7/12/2012		Brush/Ditch/W...	Common Ground Cle...		Regular Checki...	1,148.00	32,439.61
Check	7/12/2012		Mowing	Lawn & Landscape		Regular Checki...	1,749.00	34,188.61
Check	8/21/2012	EFT	Conf#27	Common Ground Cle...		Regular Checki...	6,569.50	40,758.11
Check	8/21/2012	EFT	Conf#27	Lawn & Landscape		Regular Checki...	540.00	41,298.11
Check	9/13/2012	EFT	Round Up We...	Common Ground Cle...		Regular Checki...	150.00	41,448.11
Check	9/13/2012	EFT	Diplomat Gard...	Common Ground Cle...		Regular Checki...	1,911.00	43,359.11
Check	9/13/2012	EFT	Contract Mowi...	Lawn & Landscape		Regular Checki...	4,472.00	47,831.11
Check	10/11/2012	EFT	CONF # 34	Lawn & Landscape		Regular Checki...	3,272.00	51,103.11
Check	11/16/2012	EFT	CONF #35	Plantings (Trees & S...		Regular Checki...	3,043.00	54,146.11
Check	11/16/2012	EFT	CONF #35	Lawn & Landscape		Regular Checki...	1,200.00	55,346.11
Check	11/16/2012	EFT	CONF #35	Common Ground Cle...		Regular Checki...	1,168.00	56,514.11
Check	11/16/2012	EFT	Watering	Plantings (Trees & S...		Regular Checki...	802.00	57,316.11

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Accrual Basis

Park Trustees of the Village of Green Trails

Expenses by Vendor Detail

January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	12/5/2012	EFT	CONF # 38	Lawn & Landscape		Regular Checki...	1,953.00	59,269.11
Check	12/5/2012	EFT	CONF # 38	Plantings (Trees & S...		Regular Checki...	175.00	59,444.11
Total Terrill Landscape Contracting							59,444.11	59,444.11
TOTAL							72,305.97	72,305.97

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Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of January 11, 2012

	<u>Jan 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,771.95
Regular Checking	16,662.97
Reserve Account	<u>30,416.80</u>
Total Checking/Savings	<u>93,851.72</u>
Total Current Assets	<u>93,851.72</u>
TOTAL ASSETS	<u>93,851.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	<u>46,782.50</u>
Total Equity	<u>93,851.72</u>
TOTAL LIABILITIES & EQUITY	<u>93,851.72</u>