

2011 Budget

Beginning Balance

\$ 69,527.07

Actual Collected /Spent Percent

Revenue

(estimated)

C & V Tax Receipts	\$ 83,295.00	\$ -	\$ (83,295.00)	0%
Interest Revenue & Late Fee Income	\$ 150.00	\$ -	\$ (150.00)	0%
Interest Revenue Money Market	\$ 340.00	\$ -	\$ (340.00)	0%
Insurance Reimbursements		\$ -		
Total Revenues	\$ 83,785.00	\$ -	\$ (83,785.00)	

Expenditures

Lawn & Landscape	\$ 31,000.00	\$ -	\$ (31,000.00)	0%
Lake Maintainence	\$ 10,000.00	\$ -	\$ (10,000.00)	0%
Insurance	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
Common Ground Clean Up	\$ 10,000.00	\$ -	\$ (10,000.00)	0%
Utilities Ameren UE	\$ 1.00	\$ -	\$ (1.00)	0%
Accountng Fees	\$ 300.00	\$ -	\$ (300.00)	0%
Tree & Stump Removal	\$ 5,000.00	\$ -	\$ (5,000.00)	0%
Legal & Professional Fees	\$ 1,000.00	\$ -	\$ (1,000.00)	0%
Advertising	\$ 500.00	\$ -	\$ (500.00)	0%
Trustee Compensation (Dinner)	\$ 1,200.00	\$ -	\$ (1,200.00)	0%
Printing	\$ 1,500.00	\$ -	\$ (1,500.00)	0%
Federal Income Tax	\$ 2.00	\$ -	\$ (2.00)	0%
State Income Tax	\$ 2.00	\$ -	\$ (2.00)	0%
Capital Improvement Fund	\$ 10,000.00	\$ -	\$ (10,000.00)	0%
Misc.	\$ 500.00	\$ -	\$ (500.00)	0%
Total Expenditures	\$ 76,005.00	\$ -	\$ (76,005.00)	0%

Capital Accounts & Reserves

Estimated Budget			\$ 76,005.00
Budget Reserve	40%		\$ 30,402.00
Capital Improvement Fund			\$ 46,905.07
Cash On Hand			\$ 69,527.07
Expected Revenue			\$ 83,785.00
	Total		<u>\$ 153,312.07</u> \$ 153,312.07

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01/12/11
Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of January 12, 2011

	<u>Jan 12, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	65,070.67
Reg. Checking (Montgomery Bank)	5,968.15
Total Checking/Savings	<u>71,038.82</u>
Total Current Assets	<u>71,038.82</u>
TOTAL ASSETS	<u>71,038.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	1,495.17
Total Equity	<u>71,038.82</u>
TOTAL LIABILITIES & EQUITY	<u>71,038.82</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of February 9, 2011

	<u>Feb 9, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	65,087.25
Reg. Checking (Montgomery Bank)	3,773.81
Total Checking/Savings	<u>68,861.06</u>
Total Current Assets	<u>68,861.06</u>
TOTAL ASSETS	<u>68,861.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	-682.59
Total Equity	<u>68,861.06</u>
TOTAL LIABILITIES & EQUITY	<u>68,861.06</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of March 9, 2011

	<u>Mar 9, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	65,100.09
Reg. Checking (Montgomery Bank)	3,776.81
Total Checking/Savings	<u>68,876.90</u>
Total Current Assets	<u>68,876.90</u>
TOTAL ASSETS	<u>68,876.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	-666.75
Total Equity	<u>68,876.90</u>
TOTAL LIABILITIES & EQUITY	<u>68,876.90</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of April 13, 2011

	<u>Apr 13, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	65,111.15
Reg. Checking (Montgomery Bank)	3,388.55
Total Checking/Savings	<u>68,499.70</u>
Total Current Assets	<u>68,499.70</u>
TOTAL ASSETS	<u>68,499.70</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	-1,043.95
Total Equity	<u>68,499.70</u>
TOTAL LIABILITIES & EQUITY	<u>68,499.70</u>

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05/11/11

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of May 11, 2011

	<u>May 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	45,119.74
Reg. Checking (Montgomery Bank)	13,238.55
Total Checking/Savings	<u>58,358.29</u>
Total Current Assets	<u>58,358.29</u>
TOTAL ASSETS	<u>58,358.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	<u>-11,185.36</u>
Total Equity	<u>58,358.29</u>
TOTAL LIABILITIES & EQUITY	<u>58,358.29</u>

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06/08/11

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of June 8, 2011

	<u>Jun 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	45,127.65
Reg. Checking (Montgomery Bank)	42,054.77
Total Checking/Savings	<u>87,182.42</u>
Total Current Assets	<u>87,182.42</u>
TOTAL ASSETS	<u>87,182.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	17,638.77
Total Equity	<u>87,182.42</u>
TOTAL LIABILITIES & EQUITY	<u>87,182.42</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of July 13, 2011

	<u>Jul 13, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	45,135.07
Reg. Checking (Montgomery Bank)	59,480.67
Total Checking/Savings	<u>104,615.74</u>
Total Current Assets	<u>104,615.74</u>
TOTAL ASSETS	<u>104,615.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	35,072.09
Total Equity	<u>104,615.74</u>
TOTAL LIABILITIES & EQUITY	<u>104,615.74</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of August 10, 2011

	<u>Aug 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	70,142.79
Reg. Checking (Montgomery Bank)	41,905.48
Total Checking/Savings	<u>112,048.27</u>
Total Current Assets	<u>112,048.27</u>
TOTAL ASSETS	<u>112,048.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	42,504.62
Total Equity	<u>112,048.27</u>
TOTAL LIABILITIES & EQUITY	<u>112,048.27</u>

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09/13/11
Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of September 13, 2011

	<u>Sep 13, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	70,153.36
Reg. Checking (Montgomery Bank)	39,445.90
Total Checking/Savings	<u>109,599.26</u>
Total Current Assets	<u>109,599.26</u>
TOTAL ASSETS	<u>109,599.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	40,055.61
Total Equity	<u>109,599.26</u>
TOTAL LIABILITIES & EQUITY	<u>109,599.26</u>

Park Trustees of the Village of Green Trails
Balance Sheet
As of October 12, 2011

	<u>Oct 12, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	70,162.01
Reg. Checking (Montgomery Bank)	35,457.16
Total Checking/Savings	<u>105,619.17</u>
Total Current Assets	<u>105,619.17</u>
TOTAL ASSETS	<u>105,619.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	36,075.52
Total Equity	<u>105,619.17</u>
TOTAL LIABILITIES & EQUITY	<u>105,619.17</u>

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11/09/11

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of November 9, 2011

	<u>Nov 9, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	70,170.95
Reg. Checking (Montgomery Bank)	30,583.41
Total Checking/Savings	<u>100,754.36</u>
Total Current Assets	<u>100,754.36</u>
TOTAL ASSETS	<u>100,754.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	31,210.71
Total Equity	<u>100,754.36</u>
TOTAL LIABILITIES & EQUITY	<u>100,754.36</u>

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12/14/11

Accrual Basis

Park Trustees of the Village of Green Trails
Balance Sheet
As of December 14, 2011

	<u>Dec 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Account	46,767.61
Regular Checking	19,137.97
Reserve Account	30,411.99
Total Checking/Savings	<u>96,317.57</u>
Total Current Assets	<u>96,317.57</u>
TOTAL ASSETS	<u>96,317.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	22,474.43
Net Income	26,773.92
Total Equity	<u>96,317.57</u>
TOTAL LIABILITIES & EQUITY	<u>96,317.57</u>

Park Trustees of the Village of Green Trails
Expenses by Vendor Detail
 January through December 2011

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
B & B Lawn Care & Landscaping								
Check	1/13/2011	1265		Common Ground Cl...		Regular Chec...	200.00	200.00
Check	4/14/2011	1272		Tree & Stump Rem...		Regular Chec...	900.00	1,100.00
Check	5/13/2011	1278		Lawn & Landscape		Regular Chec...	3,475.00	4,575.00
Check	5/13/2011	1278		Tree & Stump Rem...		Regular Chec...	4,379.00	8,954.00
Check	6/9/2011	1281		Lawn & Landscape		Regular Chec...	4,712.25	13,666.25
Check	6/9/2011	1281		Common Ground Cl...		Regular Chec...	575.00	14,241.25
Check	7/14/2011	1283		Lawn & Landscape		Regular Chec...	4,159.70	18,400.95
Check	7/14/2011	1283		Tree & Stump Rem...		Regular Chec...	1,025.00	19,425.95
Check	8/11/2011	1285		Lawn & Landscape		Regular Chec...	3,879.15	23,305.10
Check	8/11/2011	1285		Common Ground Cl...		Regular Chec...	1,470.00	24,775.10
Check	9/15/2011	1288		Common Ground Cl...		Regular Chec...	645.00	25,420.10
Check	9/15/2011	1288		Lawn & Landscape		Regular Chec...	4,369.70	29,789.80
Check	10/13/2011	1289		Lawn & Landscape		Regular Chec...	3,375.00	33,164.80
Check	10/13/2011	1289		Common Ground Cl...		Regular Chec...	720.00	33,884.80
Check	11/10/2011	1290		Lawn & Landscape		Regular Chec...	3,795.00	37,679.80
Check	12/15/2011	EFT	Comf# 9	Common Ground Cl...		Regular Chec...	200.00	37,879.80
Check	12/15/2011	EFT		Lawn & Landscape		Regular Chec...	1,815.00	39,694.80
Total B & B Lawn Care & Landscaping							39,694.80	39,694.80
Charles DeWitt Insurance Agency								
Check	6/9/2011	1280	2011 Renewal	Insurance - Liability,...		Regular Chec...	4,867.35	4,867.35
Total Charles DeWitt Insurance Agency							4,867.35	4,867.35
County Tree Service								
Check	4/14/2011	1274		Tree & Stump Rem...		Regular Chec...	300.00	300.00
Total County Tree Service							300.00	300.00
Della O. Jay CPA, PC								
Check	3/10/2011	1276		Accounting Fees		Regular Chec...	318.00	318.00
Total Della O. Jay CPA, PC							318.00	318.00
Fence & Deck Depot, Inc								
Check	1/13/2011	1267		Bridge Repair		Regular Chec...	1,994.34	1,994.34
Total Fence & Deck Depot, Inc							1,994.34	1,994.34
Frank Agovino/Bristol's								
Check	12/14/2011	1292	December Di...	Trustee Compensat...		Regular Chec...	460.00	460.00
Total Frank Agovino/Bristol's							460.00	460.00
Gamma Tree Experts								
Check	4/14/2011	1273	Inv 41599 & ...	Tree & Stump Rem...		Regular Chec...	2,450.00	2,450.00
Check	4/16/2011	1275		Tree & Stump Rem...		Regular Chec...	6,500.00	8,950.00
Total Gamma Tree Experts							8,950.00	8,950.00

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01/11/12

Accrual Basis

Park Trustees of the Village of Green Trails Expenses by Vendor Detail January through December 2011

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Gillespie, Hettlage & Coughlin, LLC								
Check	11/22/2011	EFT	Parkway Lice...	Attorney Fees		Regular Chec...	275.00	275.00
Total Gillespie, Hettlage & Coughlin, LLC							275.00	275.00
GoDaddy Dot Com								
Check	5/23/2011	ACH	Domain Ren...	Website Expense		Regular Chec...	15.17	15.17
Total GoDaddy Dot Com							15.17	15.17
Incredible Engravings								
Check	6/7/2011	1279	Plaues Herm...	Misc.		Regular Chec...	90.00	90.00
Total Incredible Engravings							90.00	90.00
J.D.'s Tree Services								
Check	10/13/2011	EFT	Conf#2	Common Ground Cl...		Regular Chec...	850.00	850.00
Total J.D.'s Tree Services							850.00	850.00
Lake Management Services								
Check	5/13/2011	1277		Lake Maintenance		Regular Chec...	420.00	420.00
Check	7/14/2011	1282	Inv#s 13017, ...	Lake Maintenance		Regular Chec...	1,065.00	1,485.00
Check	8/11/2011	1284	Inv # 13234	Lake Maintenance		Regular Chec...	310.00	1,795.00
Check	9/21/2011	EFT	Inv 13291	Lake Maintenance		Regular Chec...	285.00	2,080.00
Check	9/21/2011	EFT	Inv 13351	Lake Maintenance		Regular Chec...	383.00	2,463.00
Check	10/13/2011	EFT	Conf# 3	Lake Maintenance		Regular Chec...	365.00	2,828.00
Total Lake Management Services							2,828.00	2,828.00
M & M Golf Carts								
Check	11/15/2011	1291	Golf Carts to ...	Misc.		Regular Chec...	233.29	233.29
Total M & M Golf Carts							233.29	233.29
Stinson Morrison Heckler								
Check	2/10/2011	1268		Attorney Fees		Regular Chec...	132.00	132.00
Check	2/19/2011	1269	Rplaces CK's...	Attorney Fees		Regular Chec...		132.00
Total Stinson Morrison Heckler							132.00	132.00
The Sign Chef								
Check	10/13/2011	EFT	Conf# 4	Misc.		Regular Chec...	319.00	319.00
Total The Sign Chef							319.00	319.00
TOTAL							61,326.95	61,326.95