

## 2010 Budget & Cash Flow Analysis

### Revenue (estimated)

C & V Tax Receipts	\$83,295.00
Interest Revenue & Late Fee Income	\$ 150.00
Interest Revenue Money Market	\$ 340.00
Insurance Reimbursements	

**Total Revenues** \$83,785.00

### Expenditures

Lawn & Landscape	\$31,000.00
Lake Maintenance	\$ 4,500.00
Insurance	\$ 6,800.00

Common Ground Clean Up	\$10,000.00
Utilities Ameren UE	\$ 500.00
Accounting Fees	\$ 300.00
Tree & Stump Removal	\$ 8,000.00
Legal & Professional Fees	\$ 1,500.00
Advertising	\$ 270.00
Trustee Compensation (Dinner)	\$ 800.00
Printing	\$ 250.00
Federal Income Tax	\$ 2.00
State Income Tax	\$ 2.00

Capital Improvement Fund	\$10,000.00
Misc.	\$ 500.00

**Total Expenditures** \$74,424.00

## Cash Flow Analysis

<b>Estimated Budget</b>		\$ 74,424.00
Budget Reserve	40%	\$ 29,769.60
Capital Improvement Fund		\$ 26,623.40
Cash On Hand		\$ 47,032.00
Expected Revenue		\$ 83,785.00
<b>Total</b>		<u><u>\$130,817.00</u></u> <u><u>\$130,817.00</u></u>

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03/10/10  
Cash Basis

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
As of March 10, 2010

	<u>Mar 10, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	41,569.77
Reg. Checking (Montgomery Bank)	4,292.66
Total Checking/Savings	<u>45,862.43</u>
Total Current Assets	<u>45,862.43</u>
<b>TOTAL ASSETS</b>	<b><u>45,862.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Net Income	-1,206.79
Total Equity	<u>45,862.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,862.43</u></b>

**Park Trustees of the Village of Green Trails**  
**Transaction List by Vendor**  
**January 1 through March 10, 2010**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ameren UE</b>							
Bill	1/18/2010	1478...		Accounts Payable		Ameren UE	-47.74
Bill Pmt -Check	1/26/2010	EFT		Reg. Checking (Mo...	X	Accounts Pay...	-47.74
Bill Pmt -Check	1/26/2010	EFT	14785-09110	Reg. Checking (Mo...	X	Accounts Pay...	-41.35
Bill	2/23/2010		14785-09110	Accounts Payable		Ameren UE	-41.35
<b>B &amp; B Lawn Care &amp; Landscaping</b>							
Bill Pmt -Check	1/1/2010	1232		Reg. Checking (Mo...	X	Accounts Pay...	-275.00
Check	1/1/2010	1230	B & B Lawn ...	Reg. Checking (Mo...	X	Tree & Stump ...	-200.00
<b>Della O. Jay CPA, PC</b>							
Bill Pmt -Check	1/1/2010	1233		Reg. Checking (Mo...	X	Accounts Pay...	-290.00
<b>Stinson Morrison Heckler</b>							
Check	1/1/2010	1231	Stinson Morri...	Reg. Checking (Mo...	X	Attorney Fees	-597.50

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of April 14, 2010**

	<u>Apr 14, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market (Montgomery Bank)	41,588.94
Reg. Checking (Montgomery Bank)	<u>-818.76</u>
<b>Total Checking/Savings</b>	40,770.18
<b>Accounts Receivable</b>	
Accounts Receivable	<u>83,295.00</u>
<b>Total Accounts Receivable</b>	<u>83,295.00</u>
<b>Total Current Assets</b>	<u>124,065.18</u>
<b>TOTAL ASSETS</b>	<b><u>124,065.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	<u>77,560.96</u>
<b>Total Equity</b>	<u>124,065.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,065.18</u></b>

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05/12/10  
Accrual Basis

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of May 12, 2010**

	<u>May 12, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market (Montgomery Bank)	40,781.23
Reg. Checking (Montgomery Bank)	368.19
<b>Total Checking/Savings</b>	<u>41,149.42</u>
<b>Accounts Receivable</b>	
Accounts Receivable	82,891.04
<b>Total Accounts Receivable</b>	<u>82,891.04</u>
<b>Total Current Assets</b>	<u>124,040.46</u>
<b>TOTAL ASSETS</b>	<b><u>124,040.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	77,536.24
<b>Total Equity</b>	<u>124,040.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>124,040.46</u></b>

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of June 15, 2010**

	<u>Jun 15, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	24,944.37
Reg. Checking (Montgomery Bank)	50,883.89
Total Checking/Savings	75,828.26
Accounts Receivable	
Accounts Receivable	4,289.32
Total Accounts Receivable	4,289.32
Other Current Assets	
Undeposited Funds	39,300.86
Total Other Current Assets	39,300.86
Total Current Assets	119,418.44
<b>TOTAL ASSETS</b>	<b><u>119,418.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	72,914.22
Total Equity	119,418.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>119,418.44</u></b>

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of July 21, 2010**

	<u>Jul 21, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	44,956.15
Reg. Checking (Montgomery Bank)	54,458.20
<b>Total Checking/Savings</b>	<u>99,414.35</u>
<b>Total Current Assets</b>	<u>99,414.35</u>
<b>TOTAL ASSETS</b>	<b><u>99,414.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	52,910.13
<b>Total Equity</b>	<u>99,414.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,414.35</u></b>

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of August 11, 2010**

	<u>Aug 11, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market (Montgomery Bank)	44,974.99
Reg. Checking (Montgomery Bank)	54,531.45
<b>Total Checking/Savings</b>	<u>99,506.44</u>
<b>Total Current Assets</b>	<u>99,506.44</u>
<b>TOTAL ASSETS</b>	<b><u>99,506.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	53,002.22
<b>Total Equity</b>	<u>99,506.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,506.44</u></b>



**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of September 8, 2010**

	<u>Sep 8, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	44,995.10
Reg. Checking (Montgomery Bank)	49,699.15
<b>Total Checking/Savings</b>	<u>94,694.25</u>
<b>Total Current Assets</b>	<u>94,694.25</u>
<b>TOTAL ASSETS</b>	<b><u>94,694.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	48,190.03
<b>Total Equity</b>	<u>94,694.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,694.25</u></b>

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10/14/10  
Accrual Basis

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of October 12, 2010**

	<u>Oct 12, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	45,013.96
Reg. Checking (Montgomery Bank)	39,787.72
Total Checking/Savings	<u>84,801.68</u>
Total Current Assets	<u>84,801.68</u>
<b>TOTAL ASSETS</b>	<b><u>84,801.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	38,297.46
Total Equity	<u>84,801.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>84,801.68</u></b>

10:13 AM

12/21/10

Accrual Basis

**Park Trustees of the Village of Green Trails**  
**Balance Sheet**  
**As of December 15, 2010**

	<u>Dec 15, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market (Montgomery Bank)	65,054.09
Reg. Checking (Montgomery Bank)	4,472.98
Total Checking/Savings	<u>69,527.07</u>
Total Current Assets	<u>69,527.07</u>
<b>TOTAL ASSETS</b>	<b><u>69,527.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	47,069.22
Retained Earnings	-565.00
Net Income	23,022.85
Total Equity	<u>69,527.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>69,527.07</u></b>

## 2010 Budget

### Beginning Balance

\$ 47,719.00

Actual Collected /Spent Percent

### Revenue

(estimated)

C & V Tax Receipts	\$ 83,295.00	\$ 83,396.05	\$ 101.05	100%
Interest Revenue & Late Fee Income	\$ 150.00	\$ 403.96	\$ 253.96	269%
Interest Revenue Money Market	\$ 340.00	\$ 195.93	\$ (144.07)	58%
Insurance Reimbursements				
<b>Total Revenues</b>	<b>\$ 83,785.00</b>	<b>\$ 83,995.94</b>	<b>\$ 210.94</b>	

### Expenditures

Lawn & Landscape	\$ 31,000.00	\$ 29,637.00	\$ (1,363.00)	96%
Lake Maintainence	\$ 4,500.00	\$ 9,011.75	\$ 4,511.75	200%
Insurance	\$ 6,800.00	\$ 4,819.85	\$ (1,980.15)	71%
Common Ground Clean Up	\$ 10,000.00	\$ 3,605.00	\$ (6,395.00)	36%
Re-locate sign		\$ 2,480.00		
Bridge Repair		\$ 3,550.00		
Utilities Ameren UE	\$ 500.00	\$ 309.91	\$ (190.09)	62%
Accountng Fees	\$ 300.00	\$ -	\$ (300.00)	0%
Tree & Stump Removal	\$ 8,000.00	\$ 3,651.00	\$ (4,349.00)	46%
Legal & Professional Fees	\$ 1,500.00	\$ 2,841.50	\$ 1,341.50	189%
Advertising	\$ 270.00	\$ -	\$ (270.00)	0%
Trustee Compensation (Dinner)	\$ 800.00	\$ 828.00	\$ 28.00	104%
Printing	\$ 250.00	\$ 35.00	\$ (215.00)	14%
Web Expense		\$ 195.08		
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	\$ -	100%
Misc. (bank fee)	\$ 500.00	\$ 9.00	\$ (491.00)	2%
<b>Total Expenditures</b>	<b>\$ 74,424.00</b>	<b>\$ 70,973.09</b>	<b>\$ (3,450.91)</b>	<b>95%</b>

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## Park Trustees of the Village of Green Trails

## Expenses by Vendor Detail

01/12/11

January through December 2010

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ameren UE</b>							
Bill	1/18/2010	14785...		Ameren UE		Accounts Paya...	47.74
Bill	2/23/2010		14785-09110	Ameren UE		Accounts Paya...	41.35
Check	3/24/2010	EFT		Ameren UE		Reg. Checking ...	38.75
Check	4/22/2010	EFT		Ameren UE		Reg. Checking ...	36.01
Check	5/21/2010	EFT		Ameren UE		Reg. Checking ...	36.16
Check	6/22/2010	EFT		Ameren UE		Reg. Checking ...	42.54
Check	7/22/2010	EFT		Ameren UE		Reg. Checking ...	44.58
Check	8/12/2010	EFT		Ameren UE		Reg. Checking ...	22.78
Total Ameren UE							309.91
<b>B &amp; B Lawn Care &amp; Landscaping</b>							
Check	1/1/2010	1230	B & B Lawn C...	Tree & Stump Remo...		Reg. Checking ...	200.00
Check	4/14/2010	1235		Lawn & Landscape		Reg. Checking ...	4,962.00
Check	5/12/2010	1237		Lake Maintenance		Reg. Checking ...	4,195.00
Check	6/15/2010	1241		Lawn & Landscape		Reg. Checking ...	3,575.00
Check	6/15/2010	1241		Tree & Stump Remo...		Reg. Checking ...	125.00
Check	7/22/2010	1244		Lawn & Landscape		Reg. Checking ...	4,795.00
Check	7/22/2010	1244		Tree & Stump Remo...		Reg. Checking ...	770.00
Check	8/11/2010	1246		Lawn & Landscape		Reg. Checking ...	3,335.00
Check	8/11/2010	1246		Tree & Stump Remo...		Reg. Checking ...	705.00
Check	9/8/2010	1254		Lawn & Landscape		Reg. Checking ...	3,925.00
Check	9/8/2010	1254		Tree & Stump Remo...		Reg. Checking ...	1,851.00
Check	10/14/2010	1256		Lawn & Landscape		Reg. Checking ...	3,995.00
Check	11/10/2010	1258		Common Ground Cl...		Reg. Checking ...	535.00
Check	11/10/2010	1258		Lawn & Landscape		Reg. Checking ...	3,475.00
Check	12/15/2010	1259		Lawn & Landscape		Reg. Checking ...	1,575.00
Check	12/15/2010	1262	Crane Mat Re...	Bridge Repair		Reg. Checking ...	350.00
Check	12/15/2010	1262	Drain in Golde...	Common Ground Cl...		Reg. Checking ...	885.00
Total B & B Lawn Care & Landscaping							39,253.00
<b>Bill Simonton Lumber</b>							
Check	8/27/2010	1248	Crane Mats	Bridge Repair		Reg. Checking ...	300.00
Total Bill Simonton Lumber							300.00
<b>Charles DeWitt Insurance Agency</b>							
Check	6/15/2010	1243		Insurance - Liability, ...		Reg. Checking ...	4,819.85
Total Charles DeWitt Insurance Agency							4,819.85
<b>GoDaddy Dot Com</b>							
Check	8/19/2010	EFT		Website Expense		Reg. Checking ...	8.99
Check	9/16/2010	EFT	2 year contract	Website Expense		Reg. Checking ...	186.09
Total GoDaddy Dot Com							195.08
<b>Hamlett Concrete</b>							
Check	9/8/2010	1249		Bridge Repair		Reg. Checking ...	2,900.00
Total Hamlett Concrete							2,900.00
<b>Lake Management Services</b>							
Check	4/15/2010	1236		Lake Maintenance		Reg. Checking ...	427.00
Check	5/12/2010	1239	12479	Lake Maintenance		Reg. Checking ...	401.00
Check	6/15/2010	1242		Lake Maintenance		Reg. Checking ...	401.00
Check	7/22/2010	1245	12583/12690	Lake Maintenance		Reg. Checking ...	2,097.00
Check	9/8/2010	1251	12764/12827/...	Lake Maintenance		Reg. Checking ...	926.75
Check	10/14/2010	1255	inv. 12905 & ...	Lake Maintenance		Reg. Checking ...	564.00
Total Lake Management Services							4,816.75
<b>Shelton Landscape &amp; Maintenance</b>							
Check	8/11/2010	1247		Common Ground Cl...		Reg. Checking ...	2,185.00
Total Shelton Landscape & Maintenance							2,185.00

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01/12/11

Accrual Basis

**Park Trustees of the Village of Green Trails**  
**Expenses by Vendor Detail**  
**January through December 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>Stinson Morrison Heckler</b>							
Check	1/1/2010	1231	Stinson Morri...	Attorney Fees		Reg. Checking ...	597.50
Check	9/8/2010	1252		Attorney Fees		Reg. Checking ...	924.00
Check	12/15/2010	1260		Attorney Fees		Reg. Checking ...	594.00
Check	12/15/2010	1263		Attorney Fees		Reg. Checking ...	726.00
Total Stinson Morrison Heckler							2,841.50
<b>Triattoria Branica</b>							
Check	12/15/2010	1261	Dinner	Trustee Compensation		Reg. Checking ...	828.00
Total Triattoria Branica							828.00
<b>United Pinnacle, LLC</b>							
Check	10/14/2010	1257	Re-Locate Ent...	Misc.		Reg. Checking ...	2,480.00
Total United Pinnacle, LLC							2,480.00
<b>Wayne Gottschall</b>							
Check	3/10/2010	1234	Pevely Farm I...	Printing		Reg. Checking ...	35.00
Total Wayne Gottschall							35.00
<b>TOTAL</b>							<b>60,964.09</b>

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Accrual Basis

**Park Trustees of the Village of Green Trails  
Expenses by Vendor Detail  
January through December 2010**

<u>Balance</u>
47.74
89.09
127.84
163.85
200.01
242.55
287.13
309.91
<hr/>
309.91
200.00
5,162.00
9,357.00
12,932.00
13,057.00
17,852.00
18,622.00
21,957.00
22,662.00
26,587.00
28,438.00
32,433.00
32,968.00
36,443.00
38,018.00
38,368.00
39,253.00
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39,253.00
300.00
<hr/>
300.00
4,819.85
<hr/>
4,819.85
8.99
195.08
<hr/>
195.08
2,900.00
<hr/>
2,900.00
427.00
828.00
1,229.00
3,326.00
4,252.75
4,816.75
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4,816.75
2,185.00
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2,185.00

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01/12/11  
Accrual Basis

**Park Trustees of the Village of Green Trails  
Expenses by Vendor Detail  
January through December 2010**

<u>Balance</u>
597.50
1,521.50
2,115.50
<u>2,841.50</u>
2,841.50
828.00
<u>828.00</u>
2,480.00
<u>2,480.00</u>
35.00
<u>35.00</u>
<u><b>60,964.09</b></u>