The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Year Ended January 31, 2018

Total Cash, D	December 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017	
	Assessment Income for 2018	1,190.00
	Other Income	
	Interest Income Alliance Bank	1.30
	Montgomery Bank	5.16
Total Revenue	es	1,196.46
Less Expense		
	Common Ground Expense	
	Common Ground Maintenance	5,202.50
	Lake Maintenance	-,202.30
	Lawn Mowing & Landscaping	
	Total Common Ground Expense	5,202.50
	Utility Vehicle Expense	3,202.50
	Utility Vehicle	
	Total Utility Vehicle Expense	
	Insurance	
	CONTRACTOR OF THE CONTRACTOR O	
	Liability, Crime and	
	Management Liability	
	Total Insurance	82
	Legal & Professional Fees	
	Accounting Fees	120
	Legal/Attorney Fees	1,750.00
	Survey Fees	_,, 55.00
	Total Legal & Professional Fees	1,750.00
	Other Expenditures	1,750.00
	Miscellaneous	
	Trustee Compensation	5
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	440.56
	Postage	440.56
	Printing and Copying	V=.
	Supplies	
	Trustee Election	~
	PO Box	225.00
	Website Expense	236.00
	Total Operations	7
		676.56
Total Expenses		7,629.06
Total Cash, Janu	om. 24, 19949	10*100
Total Gasti, Janu	ary 31, 2018	\$ 106,444.44
Cash Balances		
Cash Balances	1200	
	Alliance Association Bank Checking A/c	\$ 7,661.45
	Montgomery Bank Operating Account	46,942.15
	Montgomery Bank Capital Improvement A/c	25,728.86
	Montgomery Bank Reserve Account	26,111.98
		20
Unpaid Invoices:		\$ 106,444.44
onpaid invoices.		
Contractual Comm	nitments:	
Danna McKitrick,	P.C.	2,750.00
DJM		27,226.83
Cash Balances less	s Unpaid Invoices and Contractual	29,976.83
Commitments, Ja	nuary 31, 2018	\$ 76,467.61
		

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) One Month Ended January 31, 2018

Income	Actual
Assessment Income for 2018	4
Assessment Income for 2017	\$ -
Other Income	1,190.00
Interest Income Alliance Bank	(E)
Montgomery Bank	1.30
Total Income	5.16
	1,196.46
Expense	
Common Ground Expense	
Common Ground Maintenance	5,202.50
Lake Maintenance	3,202.30
Lawn Mowing & Landscaping	
Total Common Ground Expense	E 202 FO
Utility Vehicle Expense	5,202.50
Utility Vehicle	
Total Utility Vehicle Expense	
Insurance	-
Liability, Crime and	
Management Liability	
Total Insurance	
Legal & Professional Fees	
Accounting Fees	
Legal/Attorney Fees	175000
Survey Fees	1,750.00
Total Legal & Professional Fees	4.750.00
Other Expenditures	1,750.00
Miscellaneous	
Trustee Compensation	-
Total Other Expenditures	
Operations	
Newsletter/Assessment Vote	
Postage	440.56
Printing and Copying	-
Supplies	-
Trustee Election	5
PO Box	
Website Expense	236.00
Total Operations	
• Monday SP	676.56
otal Expenses	7,629.06
excess of Expenses Over Revenues	(6,432.60)
otal Cash, December 31, 2017	112,877.04
otal Cash, January 31, 2018	\$ 106,444.44

January 31, 2018

Assets			
Current Assets			
Alliance Association Bank Checking Acc't Montgomery Bank Operating Account Montgomery Bank Capital Improvement Account Montgomery Bank Reserve Account	\$	7,661.45 46,942.15 25,728.86 26,111.98	
		106,444.44	
Due from vendor		12.00	
Total Current Assets		106,456.44	
Equipment			
Polaris Ranger 2013 Less: Accumulated Depreciation	-	13,661.99 13,091.00	
		570.99	
Total Net Assets	\$	107,015.43	

Total Cash, December 31, 2017	Balance to Operating Account	Allocation to Reserves	Assessment Income for 2017	Before Allocation to Reserves	Excess of Revenues (I	Total Expenses	i oral operations	Total Opera						Operations	Total Other		Other Expenditures	Total Lega			Legal & Pi	Total insurance		ille and a second	Total Utili		Utility Ver	Total Com			Expenses	ı	Total Revenues	Interest Income Alliance Bank	Other Income	Revenues Assessment Income for 2018		
31, 2017	ccount		vr 2017	o Reserves	November Excess of Revenues (Deficiency) Over expenses		Hons	Website Expense	POBox	Trustee Election	Supplies	Postage	Newsletter		Total Other Expenditures	Miscellaneous Trustee Componsation	anditures	Total Legal & Professional Fees	Survey Fees	Legal/Attorney Eggs	Legal & Professional Fees	rance	Management Liability		Total Utility Vehicle Expense	Utility Vehicle	Utility Vehicle Expense	Lawn Mowing & Landscaping Total Common Ground Expense	Lake Maintenance	Common Ground Maintenance	Common Ground Expanse		monigomery Bank	Alliance Bank		ome for 2018		
	0.00		∥ ss	lleo			æ							9																				0	4			Budget
			\$ 1,190.00	\$ (7,622.60) \$		7,629.06	676.56		236.00		¥	r	440.56	1			,	1 750 00	1,750.00							31	5,202.50			5.202.50		6.46	5.16	\$ 1.30	T.		Activity	January
						,			ø		r	101 0	,	,)					.			5		-					a			r:		Activity	February
				, ss			.10	31		Е					1	ī	ī	ı	31	3	,					ı	i							23			Activity	March
				· \$			æ		c					1	ı			ı	1	c	a	10						·	6. 0					v			Activity	
									S 31	×	r	. ,		T.		0	3		c	c							r.					э		e.			Activity	
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				· •		Đ			il	,	. ,						63	3	a :					-					39				1	X			Activity A	
				, ss		,		118	9	•	į.	1					ja (,		9			i													August Sep Activity A	
				0		,		9	ï	ľ.		9			E H			(0.10)	e u			1															September Oct Activity Act	
				^									8		1		18	1 5	×			,			0.4.0				1								October November Activity Activity	
				n		r					er.	2			1											,		3	31			1					nber December ity Activity	
		1,190.00	= (7,622.60)		7,629.06	676.56		236.00	0 10		ī	440.56	C	,	x	1,70.00	1 750 00	1,750.00								- 5,202.50			5.202.50		9,10	5.16	1.30				ber Actual ty 12/31/2018	
					7,629.06	(676.56)	, .	236,00	0.14	,		440.56	ï		ţ.	1,750.00		1,750.00	ĸ		1 17				,	5,202.50			0 5 202 50				1000	.	•	over/(Under)	Varience From Budget	

Total Cash, January 31, 2018

112,877.04 \$ 106,444.44

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Two Months Ended February 28, 2018

Total Cash, De	cember 31, 2017	\$ 112,877.04
Revenues		
Revenues		
	Assessment Income for 2017	1,880.00
	Assessment Income for 2018	17.
	Other Income	-
	Interest Income Alliance Bank	1.30
Total Revenues	Montgomery Bank	9.53
Total Revenues		1,890.83
Less Expenses		
Lood Expenses	Common Ground Expense	
	Common Ground Maintenance	F 202 F0
	Lake Maintenance	5,202.50
		7
	Lawn Mowing & Landscaping	
	Total Common Ground Expense	5,202.50
	Utility Vehicle Expense	
	Utility Vehicle	-
	Total Utility Vehicle Expense	
	Insurance	
	Liability, Crime and	
	Management Liability	
	Total Insurance	-
	Legal & Professional Fees	
	Accounting Fees	-
	Legal/Attorney Fees	1,750.00
	Survey Fees	
	Total Legal & Professional Fees	1,750.00
	Other Expenditures	
	Miscellaneous	100
	Trustee Compensation	
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	440.56
	Postage	
	Printing and Copying	-
	Supplies	2
2	Trustee Election	_
	РО Вох	236.00
	Website Expense	-
	Total Operations	676.56
Total Expenses		7,629.06
Total Cash, Febru	IIIany 28 2018	ć 107 130 os
	20, 2010	\$ 107,138.81
Cash Balances		
	Alliance Association Bank Checking A/c	\$ 7,661.45
	Montgomery Bank Operating Account	A Proposition of the State of t
	Montgomery Bank Capital Improvement A/c	47,632.15
	Montgomery Bank Reserve Account	25,731.03
	mongonory Bank Reserve Account	26,114.18
		\$ 107,138.81
Unpaid Invoices:		
Danna McKitrick	P.C.	2,802.50
Della Jay, CPA, F	P.C.	235.00
		3,037.50
Contractual Comm	nitments:	
Danna McKitrick,	P.C.	2,750.00
DJM		27,226.83
		29,976.83
Cash Balances les	s Unpaid Invoices and Contractual	23,370.03
Commitments, Fe		\$ 74,124.48
,	# P	7 /4,124.40

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Two Months Ended February 28, 2018

	Actual
Income	
Assessment Income for 2018	\$ -
Assessment Income for 2017	1,880.00
Other Income	-
Interest Income Alliance Bank	1.30
Montgomery Bank	9.53
Total Income	1,890.83
Expense	
Common Ground Expense	
Common Ground Maintenance	5,202.50
Lake Maintenance	141
Lawn Mowing & Landscaping	-
Total Common Ground Expense	5,202.50
Utility Vehicle Expense	
Utility Vehicle	-
Total Utility Vehicle Expense	
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	
Legal & Professional Fees	
Accounting Fees	-
Legal/Attorney Fees	1,750.00
Survey Fees	-,
Total Legal & Professional Fees	1,750.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	_
Total Other Expenditures	
Operations	
Newsletter/Assessment Vote	440.56
Postage	-
Printing and Copying	_
Supplies	_
Trustee Election	2
PO Box	236.00
Website Expense	-
Total Operations	676.56
Total Expenses	7,629.06
Excess of Expenses Over Revenues	(5,738.23)
Total Cash, December 31, 2017	112,877.04_
Total Cash, February 28, 2018	\$ 107,138.81

	February 28, 2018		
Assets			· ·
	Current Assets		
	Alliance Association Bank Checking Acc't Montgomery Bank Operating Account Montgomery Bank Capital Improvement Account Montgomery Bank Reserve Account	\$	7,661.45 47,632.15 25,731.03 26,114.18
	5		20,114.16
			107,138.81
	Due from vendor		12.00
	Total Current Assets		107,150.81
	Equipment		
	Polaris Ranger 2013		13,661.99
	Less: Accumulated Depreciation	3 7 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 3	13,091.00
	c .		570.99
Total Net A	ssets	\$	107,709.80

Revenues Assessment Income for 2018 Other Income Interest Income Alliance Bank Montgomery Bank Total Revenues Expenses Common Ground Expense Common Ground Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Survey Fees Total Legal & Professional Fees Other Expenditures		January Activity \$ 1.30 5.16 \$ 6.46	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budg
Assessment Income for 2018 Other Income Interest Income Alliance Bank Montgomery Bank Fotal Revenues Expenses Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Survey Fees Total Legal & Professional Fees Other Expenditures		\$ 1.30 5.16 \$		-											YTD Over/(Und
Other Income Interest Income Alliance Bank Montgomery Bank Fotal Revenues Expenses Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Survey Fees Total Legal & Professional Fees Other Expenditures		\$ 1.30 5.16 \$													
Montgomery Bank Total Revenues Common Ground Expense Common Ground Maintenance Lake Maintenance Law Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures		\$ 1.30 5.16 \$			-									\$ -	\$
Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures		5.16 \$				-	-	-						,	2
Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures	+							9						1.30	
Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures			1107		-									9.53	
Common Ground Expense Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures					-		-	-	-	=	-	-	-	10.83	1
Common Ground Maintenance Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures														2	
Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures															
Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures Other Expenditures		5,202.50		-											
Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures		-	-	-			-	2				-		5,202.50	5,20
Utility Vehicle Expense Utility Vehicle Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures		-	-	-	-							-	-	-	- 1
Utility Vehicle Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures	-	5,202.50	-	-	-	127	-						-		
Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures								-	-	+	-	-		5,202.50	5,20
Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures		-		-											
Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures	-	-	-	1-	-	-	-					-		-	
Management Liability Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures									-	-	-78	-	-	•	
Total Insurance Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures	-														
Legal & Professional Fees Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures					-		_								
Accounting Fees Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures	-	5		-	2	-	-			-	-	-			
Legal/Attorney Fees Survey Fees Total Legal & Professional Fees Other Expenditures									-	-	-	-	-	-	
Survey Fees Total Legal & Professional Fees Other Expenditures		-			-		6								
Total Legal & Professional Fees Other Expenditures		1,750.00		-	-		9	20 12	-	-	-	356	100		
Other Expenditures		-	-	_		-		2			-			1,750.00	1,750
	-	1,750.00		-		-	-					-	-		
Miscellaneous												-	-	1,750.00	1,750
Trustee Compensation				10		43		-	-						
Total Other Expenditures				- 129	-			2	-				-	-	
Operations	-	-	(F)	-	74	0.50	-		-	-					
Newsletter		440.55										-	-	7.	
Postage		440.56	-	-	-		-	7	-	1.5	20			440.55	
Printing and Copying		-	-	-		383	828			-	-			440.56	440
Supplies		(5)	-			-	-	-	(-)		-	29 29		-	
Trustee Election				-		-	-	-	-	-	-	-	9	-	
PO Box		236.00	8			-	-	-	(4)	(2)	-	-		1.5	
Website Expense		230.00	5		15	-	-	-	-	-	-			236.00	236
Total Operations	-	676.56				-	-	-	-	-	-	_	-	230.00	230
		0,0.50		-	8	-	-	- m	-	17.1	18.1	14-1		676.56	(676.
Expenses		7,629.06													0.00
								-	-	-	-	200		7,629.06	7,629.
s of Revenues (Deficiency) Over expenses											-				
fore Allocation to Reserves	- \$	(7,622.60) \$	4.37 \$	- \$	- \$		Ś	- \$				6050			
24.00 A (10.00 A)	100				T.		7	- 3	- \$		- \$	- \$	-	(7,618.23)	
sment income for 2017	\$	1,190.00 \$	690.00												
														1,880.00	
ation to Reserves												Section 100 miles			
ce to Operating Account	.00														

Total Cash, February 28, 2018

112,877.04

\$ 107,138.81

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Three Months Ended March 31, 2018

Total Cash, De	cember 31, 2017	ć 113.077.04
200	31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017	3,939.01
	Assessment Income for 2018	-
	Other Income	-
	Interest Income Alliance Bank	1.30
	Montgomery Bank	14.22
Total Revenues	i	3,954.53
Less Expenses		
Less Expenses	Common Cround Function	
	Common Ground Expense Common Ground Maintenance	F 202 F0
	Lake Maintenance	5,202.50
	Lawn Mowing & Landscaping	
	Total Common Ground Expense	5,202.50
	Utility Vehicle Expense	3,202.30
	Utility Vehicle	-
	Total Utility Vehicle Expense	02
	Insurance	
	Liability, Crime and	
	Management Liability	
	Total Insurance	127
	Legal & Professional Fees	
	Accounting Fees	235.00
	Legal/Attorney Fees	4,552.50
	Survey Fees	-
	Total Legal & Professional Fees Other Expenditures	4,787.50
	Miscellaneous	
	Trustee Compensation	50
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	440.56
	Postage	-
	Printing and Copying	12
	Supplies	
	Trustee Election	-
	PO Box	236.00
	Website Expense	1/2
	Total Operations	676.56
Total Expenses		
rotal Expenses		10,666.56
Total Cash, March	31, 2018	\$ 106,165.01
54		3 100,105.01
Cash Balances		
	Alliance Association Bank Checking A/c	\$ 7,661.45
	Montgomery Bank Operating Account	46,653.66
	Montgomery Bank Capital Improvement A/c	25,733.36
	Montgomery Bank Reserve Account	26,116.54
		12
Unpaid Invoices:		\$ 106,165.01
Terrill		895.00
Contractual Comn	nitments.	
Danna McKitrick,		2 750 00
DJM	erecond.	2,750.00 27,226.83
		29,976.83
Cash Balances les	s Unpaid Invoices and Contractual	
Commitments, M		\$ 75,293.18

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget YTD Over/(Under)
Revenues Assessment income for 2018 Other Income				¥									8 9	\$ -	\$ -
Interest Income Alliance Bank Montgomery Bank		\$ 1.30		00 1200										1.30	1.30
Total Revenues		5.16 S	4.37	4.69 4.69	-									14.22 15.52	14.22 15.52
Expenses										-		5		15.52	15.52
Common Ground Expense															
Common Ground Maintenance		5,202.50		-	-			2						F 202 F0	F 202 F0
Lake Maintenance		2	1.7	-	-			_			-		- 2	5,202.50	5,202.50
Lawn Mowing & Landscaping					5								10		
Total Common Ground Expense Utility Vehicle Expense	-	5,202.50	-		-	7/		-	7.	-	-	-	-	5,202.50	5,202.50
Utility Vehicle		8					2		9	9					
Total Utility Vehicle Expense	-	7	-	0.24	-)		w.	-							*
Liability, Crime and	191														
Management Liability		-	-	9 - 2	=		2	9.71							
Total Insurance	22	-	-		-	-	_		<u>-</u>					-	
Legal & Professional Fees														5	
Accounting Fees		(I=)		235.00	-	(5)	7.0	5.	-1	-	43	=	¥	235.00	235.00
Legal/Attorney Fees Survey Fees		1,750.00		2,802.50	//=/	-	-	7:		=1	**			4,552.50	4,552.50
Total Legal & Professional Fees		1,750.00	(5)	3,037.50	-	-	-	2	-			-		*	
Other Expenditures		1,750.00	873	3,037.30	(5)	(8)	-	-	-	-	-	-		4,787.50	4,787.50
Miscellaneous				% = %				-							
Trustee Compensation				-	120			5		-	-	Ž.	-	-	-
Total Other Expenditures	-	-	-	2 5 8	(8)	-	-	-	-	-		-	-		-
Operations														-	
Newsletter Postage		440.56	-	121	-	-	9.70	3.00		25E3	200	=		440.56	440.56
Printing and Copying		S S	-	2		523		858		1.0	150 190	-	-	=	25
Supplies		15	-	-		-	-	-	0.70			6 57		0.80	5.1
Trustee Election				2		-		200	100	112		5.	-	x =	
PO Box		236.00		2	2.7	-	3 - 3	3.00	-				-	236.00	236.00
Website Expense	-	-	-			4	-	-	-			-	_	236.00	236.00
Total Operations	E	676.56	-	V#	(a)	32	-	226	-	15.	058	-	-	676.56	(676.56)
Total Expenses		7,629.06	-	3,037.50	-		-		7 - 2	7 <u>-</u> 7		- ~		10,666.56	10,666.56
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	2	\$ (7,622.60) \$	4.37	\$ (3,032.81) \$	- :	\$ -		\$ - 5	\$ -	\$ -		\$ -	\$ -	(10,651.04)	
Assessment Income for 2017		\$ 1,190.00 \$	690.00	\$ 2,059.01								ARRESOCCE		3,939.01	
Allocation to Reserves										// VIII VIII VIII VIII VIII VIII VIII V		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,232.01	
Balance to Operating Account	0.00														
Total Cash, December 31, 2017														112,877.04	
Total Cash, March 31, 2018													-	\$ 106,165.01	

March 31, 2018

Assets			
Current	Assets		
	Alliance Association Bank Checking Acc't	\$	7,661.45
	Montgomery Bank Operating Account	7	46,653.66
	Montgomery Bank Capital Improvement Account		25,733.36
	Montgomery Bank Reserve Account		26,116.54
Total Co	rrent Assets		
Total Ct	Trent Assets		106,165.01
Equipme	ent Polaris Ranger 2013		12.664.00
	Less: Accumulated Depreciation		13,661.99
	c c c c c c c c c c c c c c c c c c c	10000	13,091.00
			570.99
otal Net Assets		\$	106,736.00

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Three Months Ended March 31, 2018

	Actual
Income	
Assessment Income for 2018	\$ -
Assessment Income for 2017	3,939.01
Other Income	-
Interest Income Alliance Bank	1.30
Montgomery Bank	14.22
Total Income	3,954.53
Expense	
Common Ground Expense	
Common Ground Maintenance	F 303 F0
Lake Maintenance	5,202.50
Lawn Mowing & Landscaping	=
Total Common Ground Expense	5,202.50
Utility Vehicle Expense	5,202.50
Utility Vehicle	
Total Utility Vehicle Expense	
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	197
Legal & Professional Fees	
Accounting Fees	235.00
Legal/Attorney Fees	4,552.50
Survey Fees	-
Total Legal & Professional Fees	4,787.50
Other Expenditures	
Miscellaneous	21
Trustee Compensation	
Total Other Expenditures	-
Operations	All the second
Newsletter/Assessment Vote	440.56
Postage	-
Printing and Copying	:
Supplies	.=
Trustee Election	-
РО Вох	236.00
Website Expense	(=)
Total Operations	676.56
Total Expenses	10.666.56
	10,666.56
Excess of Expenses Over Revenues	(6,712.03)
Total Cash, December 31, 2017	112,877.04
Total Cash, March 31, 2018	\$ 106,165.01

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Four Months Ended April 30, 2018

Total Cash, Dece	ember 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017	5,326.00
	Assessment Income for 2018	3,520.00
	Other Income	
	Interest Income Alliance Bank	1.20
		1.30
No. of the second	Montgomery Bank	19.06
Total Revenues		5,346.36
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	7,597.50
	Lake Maintenance	50
	Lawn Mowing & Landscaping	(4)
	Total Common Ground Expense	7,597.50
	Utility Vehicle Expense	
	Utility Vehicle	
	Total Utility Vehicle Expense	-
	Insurance	
	Liability, Crime and	
	Management Liability	_
	Total Insurance	
	Legal & Professional Fees	
	Charles and Control of Charles and Charles	225.00
	Accounting Fees	235.00
	Legal/Attorney Fees	4,552.50
	Survey Fees	-
	Total Legal & Professional Fees	4,787.50
	Other Expenditures	
	Miscellaneous	-
	Trustee Compensation	
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	440.56
	Postage	12
	Printing and Copying	<u>=</u>
	Supplies	-
	Trustee Election	
	PO Box	236.00
	Website Expense	230.00
	Total Operations	676.56
	Total Operations	070.30
Total Expenses		13,061.56
Total Cash, April 3	0, 2018	\$ 105,161.84
, 2121 2221, 747, 75		7 105,101.04
0 -1 0 1		
Cash Balances		
	Alliance Association Bank Checking A/c	\$ 7,661.45
	Montgomery Bank Operating Account	45,645.65
	Montgomery Bank Capital Improvement A/c	25,735.76
	Montgomery Bank Reserve Account	26,118.98
		\$ 105,161.84
Unpaid Invoices:		
Terrill		750.00
Terrill		5,024.00
Lake Management	Services	368.00
Recurring Insurance		7,397,50
Additional Liability		3,750.00
Lability	1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,289.50
Contractual Comm	itments:	17,403.30
Danna McKitrick,	0.1110/0.1120-1	3 750 00
	F.O.	2,750.00
DJM		27,226.83
	STATE OF THE STATE	29,976.83
	s Unpaid Invoices and Contractual	w.
Commitments, Ap	ril 30, 2018	\$ 57,895.51

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Four Months Ended April 30, 2018

	Actual
Income	
Assessment Income for 2018	\$ -
Assessment Income for 2017	5,326.00
Other Income	-
Interest Income Alliance Bank	1.30
Montgomery Bank	19.06
Total Income	5,346.36
Expense	
Common Ground Expense	
Common Ground Maintenance	7,597.50
Lake Maintenance	-
Lawn Mowing & Landscaping	=
Total Common Ground Expense	7,597.50
Utility Vehicle Expense	
Utility Vehicle	
Total Utility Vehicle Expense	
Insurance	
Liability, Crime and	
Management Liability	_
Total Insurance	
Legal & Professional Fees	
Accounting Fees	235.00
95 aug (and an	STAUNCAS CONTRACTOR
Legal/Attorney Fees Survey Fees	4,552.50
20 (20) A C	4 707 50
Total Legal & Professional Fees Other Expenditures	4,787.50
Miscellaneous	
	-
Trustee Compensation	<u>-</u>
Total Other Expenditures	***************************************
Operations	
Newsletter/Assessment Vote	440.56
Postage	₹
Printing and Copying	
Supplies	-
Trustee Election	
PO Box	236.00
Website Expense	_
Total Operations	676.56
Total Expenses	13,061.56
Excess of Expenses Over Revenues	(7,715.20)
Total Cash, December 31, 2017	112,877.04
Total Cash, April 30, 2018	\$ 105,161.84

April 30, 2018

Assets		
Current	Assets	
	Alliance Association Bank Checking Acc't	\$ 7,661.45
	Montgomery Bank Operating Account	45,645.65
	Montgomery Bank Capital Improvement Account	25,735.76
	Montgomery Bank Reserve Account	 26,118.98
Total Cu	rrent Assets	105,161.84
Equipme	ent	
	Polaris Ranger 2013	13,661.99
	Less: Accumulated Depreciation	 13,091.00
		 570.99

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget YTD Over/(Under)
Revenues Assessment Income for 2018 Less Credits for Prior Years	\$ 164,350.00 (33,000.00)													\$ -	\$ (164,350.00) \$ 33,000.00
Other Income	(33,000.00)		2	2			_								2 33,000.00
Interest Income Alliance Bank		\$ 1.30												1.30	1.30
Montgomery Bank		5.16	\$ 4.37	4.69	4.84									19.05	19.06
Total Revenues	131,350.00	6.46	4.37	4.69	4.84	•		•	•	•	•	•	•	20.36	(131,329.64)
Expenses															
Common Ground Expense Special Erosion Project/Permits	32,000.00														(32,000.00)
Common Ground Maintenance	22,000.00	5,202.50			2,395.00			_						7,597.50	(14,402.50)
Lake Maintenance	3,300.00	-		1/2 1/2	2,000.00									-	(3,300.00)
Lawn Mowing & Landscaping	39,750.00	•	-	-	_								-		(39,750.00)
Total Common Ground Expense	97,050.00	5,202.50	*	*	2,395.00	-	-	•	7:	5	-	-	-	7,597.50	(89,452.50)
Utility Vehicle Expense															
Utility Vehicle	400.00	•		<u> </u>			-		•			-	-		(400.00)
Total Utility Vehicle Expense	400.00				-	9.₩./				-			*	1.	(400.00)
Insurance															
Liability, Crime and															(10.000.00)
Management Liability	10,000.00								· · · · · · · · · · · · · · · · · · ·	*				<u>_</u>	(10,000.00)
Total Insurance	10,000.00	•	•	•			-	•	•	*	•	1.0	-		(10,000.00)
Legal & Professional Fees Accounting Fees	400.00			235.00		_	120	120	9				2	235.00	(165.00)
Legal/Attorney Fees	12,000.00	1,750.00		2,802,50			-	-		8				4,552.50	(7,447.50)
Survey Fees	12,000.00	1,730.00	140	2,002.50	-	-	-	-	v			-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*
Total Legal & Professional Fees	12,400.00	1,750.00	*	3,037.50		-	-		•			*		4,787.50	(7,612.50)
Other Expenditures	,													2	
Miscellaneous	1,000.00							•		~			-		(1,000.00)
Trustee Compensation									•						
Total Other Expenditures	1,000.00	•	•		-	•					•	0.50	•	•	(1,000.00)
Operations															
Newsletters	1,050.00	440.56	-	¥	*	•	-	•	5	~	2	•		440.56	(609.44)
Other Letters to Owners	900.00	-	-	/=			•	•		-	-		-	-	(900.00)
Printing and Copying			*			-	-	•	•			9.50		8.0	*
Supplies and Postage	7 470 00			•		1100	-	1.5			•	(5)			(7,650.00)
New Indenture Copies to Owners	7,650.00	236.00			-		1.5	1.51	ž.			-		236.00	(4.00)
PO Box Website Expense	240.00 300.00	256.00				-	-	-						230.00	(300.00)
Total Operations	10,140.00	676.56											*	676.56	
	53.	7,629.06	2000	3,037.50	2,395.00						2			13,061.56	
Total Expenses	130,990.00	7,629.06		3,037.50	2,395.00				<u>-</u>					13,001.30	(117,520.44)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	360.00	\$ (7,622.60)	\$ 4.37	\$ (3,032.81)	\$ (2,390.16)	<u>\$ -</u>		\$ -	\$ -	<u> </u>		\$ -	\$ -	(13,041.20)	
Assessment Income for 2017	9	\$ 1,190.00	\$ 690.00	\$ 2,059.01	\$ 1,386.99									5,326.00	
Allocation to Reserves															
Balance to Operating Account	360.00														
Total Cash, December 31, 2017														112,877.04	-
Total Cash, April 30, 2018														\$ 105,161.84	=

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Five Months Ended May 31, 2018

		Actual
Income		
Assessment income for 2018	\$	460.00
Assessment Income for 2017		5,246.00
Other Income		1=
Interest Income Alliance Bank		1.30
Montgomery Bank		23.90
Total Income		5,731.20
Expense		
Common Ground Expense		******
Common Ground Maintenance		12,922.50
Lake Maintenance		837.00
Lawn Mowing & Landscaping	-	5,024.00
Total Common Ground Expense		18,783.50
Utility Vehicle Expense		
Utility Vehicle	***************************************	**
Total Utility Vehicle Expense		
Insurance		
Liability, Crime and		
Management Liability		-
Total Insurance		_
Legal & Professional Fees		
Accounting Fees		235.00
Legal/Attorney Fees		9,701.00
Survey Fees		-
Total Legal & Professional Fees		9,936.00
Other Expenditures		
Miscellaneous		-
Trustee Compensation		_
Total Other Expenditures		-
Operations		
Newsletter/Assessment Vote		440.56
Postage		-
Printing and Copying		-
Supplies		-
Trustee Election		-
PO Box .		236.00
Website Expense		_
Total Operations		676.56
Total Expenses		29,396.06
Excess of Expenses Over Revenues	(2	23,664.86)
Total Cash, December 31, 2017	1:	12,877.04
Total Cash, May 31, 2018	\$ 8	39,212.18

May 31, 2018

Assets				
	Current Ass	ets		
		Alliance Association Bank Checking Acc't	\$	7,661.45
		Montgomery Bank Operating Account		29,691.15
		Montgomery Bank Capital Improvement Account		25,738.16
		Montgomery Bank Reserve Account		26,121.42
	Total Curre	nt Accord		89,212.18
	Total Curre	III Assets		
		-		
	Equipment			
		Polaris Ranger 2013		13,661.99
		Less: Accumulated Depreciation		13,091.00
				570.99
			Name And Description of the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow	
otal Net	Assets		\$	89,783.17

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Five Months Ended May 31, 2018

Total Cash, Dec	cember 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017	5,246.00
	Assessment Income for 2018	460.00
	Other Income	400.00
	Interest Income Alliance Bank	1.30
Total Revenues	Montgomery Bank	23.90
rotal revenues		5,731.20
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	12,922.50
	Lake Maintenance	837.00
	Lawn Mowing & Landscaping	5,024,00
	Total Common Ground Expense	18,783.50
	Utility Vehicle Expense	
	Utility Vehicle	-
	Total Utility Vehicle Expense	-
	Insurance	
	Liability, Crime and	
	Management Liability	12
	Total Insurance	
	Legal & Professional Fees	2
	Accounting Fees	235.00
	Legal/Attorney Fees	9,701.00
	Survey Fees	9,701.00
	Total Legal & Professional Fees	0.036.00
	Other Expenditures	9,936.00
	Miscellaneous	
	Trustee Compensation	
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	440.56
	Postage	440.36
	Printing and Copying	
	Supplies	17.0
	Trustee Election	500)
	PO Box	236.00
	Website Expense	230.00
	Total Operations	676.56
and the state of t		
Total Expenses		29,396.06
Total Cash, May 3	1, 2018	\$ 89,212.18
Cash Balances		
	Alliance Association Bank Checking A/c	\$ 7,661.45
	Montgomery Bank Operating Account	29,691.15
	Montgomery Bank Capital Improvement A/c	25,738.16
	Montgomery Bank Reserve Account	26,121.42
		\$ 89,212.18
Unpaid Invoices:		
	ing, mailing indenture	1,646.56
Terrill		5,824.00
DeWitt Ins. Agency	(**	12,595.00
02 to 8 these		20,065.56
Contractual Comm	itments:	
DJM		27,226.83
		27,226.83
	s Unpaid Invoices and Contractual	(196) Photo Carlotte
Commitments, Ma	ay 31, 2018	\$ 41,919.79

Balance to Operating Account	Allocation to Reserves	Assessment income for 2017	Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	Total Expenses	The state of the s	Total Operations	Workelly Exposure	New Indenture Copies to Owners	Supplies and Postage	Printing and Copying	Other Letters to Owners	Newsletters	Operations	Total Other Expenditures	Wiscellaneous	Other Expenditures	Total Legal & Professional Fees	Survey Fees	Accounting Fees	Legal & Professional Fees	Total Insurance	Management Liability	Insurance	Total Utility Vehicle Expense	Utility Vehicle	Utility Vehicle Expense	Total Common Ground Expense	Lawn Mowing & Landscaning	Common Ground Maintenance	Special Erosion Project/Permits	Expenses Common Ground Expense		Total Revenues	interest income Alliance Bank	Interest Income	Less Credits for Prior Years	Assessment Income for 2018	Revenues			
360.00		 \$	360.00 \$	130,990.00	10,140.00	300.00	240.00	7,650.00			900.00	1 050 00	1,000.00	1 000 00	1,000.00		12,400.00	12,000.00	400.00		10,000.00	10 000 00		400.00	400.00	0.,000	97.050.00	3,300.00	22,000.00	32,000.00		101,000,00	191 950 00			(33,000.00)	\$ 164,350.00				Budget
		1,190.00 \$	(7,622.60) \$	7,629.06	0/0,00	676 56	236.00			1	, ,	440 56	,				1,750,00	1,750.00	1 750 00			ţ		£	1	o) to cook	5 200 50		5,202.50			0,40	5.16 \$							Activity	
		690,00 \$	4.37 \$,	-				,																,		r				4.5/	4.37							Activity	February
		2,059.01 \$	(3,032.81) \$	3,037.50		5	1	i	ï				,				3.037.50	2,802.50	235.00					1	f	,		,	ŗ			4.69	4.69		,					Activity	March
	,	1,386,99	(2,390.16) \$	2,395.00	,		,						á													2,293,00	3 307 00		2,395.00			4.84	4.84		ı					Activity	April
		(80.00)	(15,869.66)	16,334.50			,		•				•		•	-	5 148 50	5,148.50								11,186.00	5,024.00	837.00	5,325.00			464.84	4.84		ī		460			Activity	May
			\$,	-		ì	,				,						1					-		ì									r					Activity	June
			. \$				·	,	ı	ı			i	1	ì	,		1	æ						í				ě											Activity	July
				n de la companya de l	1	-		,	•				ŧ	-					ì					1		τ														Activity	August
			\$	1			1	r	í	}	ı ı.		ı		ī		E .			,				ı	,	t	Performance probabilities and the second contract of the second cont													Activity	Sentember
,			·		1				1				•	1		,	-		ř.	,									ı											Activity	Ortober
						-	ï			t i			,	The second secon	•				t	,	ı			-				•	·			·								Activity	None
			·		1		ı	ï	ï	11			,		,		-		·	,					,	,	1													Activity	
		5,246.00	(28,910.86)	29,396.06	676.56	,	236.00				440.56		ı		1	9,936.00		9,701.00	235.00	ı						18,783.50	5,024.00	837.00	12 922 50			485.20	23.90	1.30	ı.		\$ 460.00			12/31/2018	
				(101,593,94)	(9,463,44)	(300.00)	(4.00)	(7,650,00)		(00.00)	(609.44)		(1,000.00)		(1,000.00)	(2,464.00)		(2,299.00)	(165.00)	(10,000.00)	(10,000.00)		(400.00)	(400.00)		(78,266.50)	(34,726.00)	(2,463.00)	(92,000.00)	72 000		(130,8		1 20		\$ 33,000,00	v		YTD Over/(Under)	From Budget	

^{*} Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

\$ 89,212.18

Total Cash, May 31, 2018

Total Cash, December 31, 2017

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Six Months Ended June 30, 2018

Total Cash, (December 31, 2017	\$ 112,877.04
Revenues		
rieronaes	Assessment Income for 2017 and prior	
	Assessment Income for 2017 and prior	5,556.00
	Other Income	460.00
	Interest Income Alliance Bank	2
		4.64
Total Revenue	Montgomery Bank es	26.18
		6,046.82
Less Expense	es	
	Common Ground Expense	
	Common Ground Maintenance	12,922.50
	Lake Maintenance	1,284.00
	Lawn Mowing & Landscaping	10,848.00
	Total Common Ground Expense	25,054.50
	Utility Vehicle Expense	
	Utility Vehicle	
	Total Utility Vehicle Expense	-
	Insurance	
	Liability, Crime and	
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	
	Accounting Fees	235.00
	Legal/Attorney Fees	9,701.00
	Survey Fees	-
	Total Legal & Professional Fees	9,936.00
	Other Expenditures	
	Miscellaneous	1.47
	Trustee Compensation	
	Total Other Expenditures Operations	1.47
	Newsletter/Assessment Vote	20.7290.72
	Postage	440.56
	Printing and Copying	
	Supplies	1,646.56
	Trustee Election	-
	PO Box	236.00
	Website Expense	236.00
	Total Operations	2 222 12
	•	2,323.12
Total Expenses		49,910.09
Total Cash, June	30, 2018	\$ 69,013.77
		
Cash Balances		
	Alliance Association Bank Checking A/c	\$ -
	Montgomery Bank Operating Account	42,890.07
	Montgomery Bank Capital Improvement A/c	
	Montgomery Bank Reserve Account	26,123.70
Unpaid Invoices:		69,013.77
Danna McKitrick,	P.C.	3,772.00
Terrill		549.50
Terrill		288.00
Terrill		5,424.00
		10,033.50
Contractual Comm	itments:	
DJM		27,226.83
0.15		27,226.83
	s Unpaid Invoices and Contractual	36W - 359W
Commitments, Ju	ne 30, 2018	\$ 31,753.44

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Six Months Ended June 30, 2018

Income	Actual
Assessment Income for 2018	¢
Assessment Income for 2017 and prior	\$ 460.00
Other Income	5,556.00
Interest Income Alliance Bank	9 -
Montgomery Bank	4.64
Total Income	26.18
	6,046.82
Expense	
Common Ground Expense	
Common Ground Maintenance	12 022 50
Lake Maintenance	12,922.50
Lawn Mowing & Landscaping	1,284.00
Total Common Ground Expense	10,848.00
Utility Vehicle Expense	25,054.50
Utility Vehicle	
Total Utility Vehicle Expense	-
Insurance	
Liability, Crime and	
Management Liability	12,595.00
Total Insurance	12,595.00
Legal & Professional Fees	12,000.00
Accounting Fees	235.00
Legal/Attorney Fees	9,701.00
Survey Fees	3,701.00
Total Legal & Professional Fees	9,936.00
Other Expenditures	3,330.00
Miscellaneous	1.47
Trustee Compensation	1.47
Total Other Expenditures	1.47
Operations	
Newsletter/Assessment Vote	440.56
Postage	-
Printing and Copying	1,646.56
Supplies	2,010.50
Trustee Election	
PO Box	236.00
Website Expense	
Total Operations	2,323.12
ways a reconstruct	
Total Expenses	49,910.09
Excess of Expenses Over Revenues	(43,863.27)
Total Cash, December 31, 2017	112,877.04
Total Cash, June 30, 2018	\$ 69,013.77

June 30, 2018

Assets				
	Current As	sets		
		Alliance Association Bank Checking Acc't Montgomery Bank Operating Account Montgomery Bank Capital Improvement Account Montgomery Bank Reserve Account	\$ 42,890.07	
		montgomery bank reserve Account	 26,123.70	
	Total Curre	nt Assets	69,013.77	
	Equipment			
		Polaris Ranger 2013 Less: Accumulated Depreciation	13,661.99	
		cess. Accumulated Depreciation	13,091.00	
T-111-			570.99	
Total Net As	ssets		\$ 69,584.76	

Belance to Otteralino Account	Allocation to Federicas	Assessment income for 2017 and prior \$ 1,150.00 \$	Before Allocation to Reserves 350.00 \$ [7,522.60] \$		Tolat Expenses 130,990.00 7,629.06		10.140.00	THE SECTION OF THE SE				Other Letters to Owners 900.00 -		Total Other Expenditures 1,000,00 "	Trustee Compensation		Total Legal & Professional Fees 12,400.00 1,750.00		2	Accounting Fees	Legal & Professional Fees	Total insurance	Liability, Crime and		400.00	Childry College	197,050.00 \$,202.50	indecaping	3,300.00	Common Ground Maintenance 22,000,000 5.203.50	THOUSEN	131,350.00 6,46	Wilder State of the State of th	·		for Prior Years	Assessment Income for 2018 \$ 164,950,00	Revenues		avoget jarrigry Activity	
		\$ 00,008	4.37 \$	And the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the second section in the section is the section in the section is		,	Control of the property of the same of the				ě.	e a		The second secon			**************************************								Printed and in the printed and		4	•				4.97	4.37		,					Activity	
		2,059.01 \$	(3,032.81) \$	Sport Action	3.037.50	•	· ·	ı		•	1			an included the control of the contr	×		3,037.50	NC-20019	250.00	i	•	and the second s					a Commission of the Commission	•	ч з			4.69	4.69		•					March	
	9 4	1,386.99 \$	(2,390.16) \$ (and complete property and a second se	2.305.00		and the special and the special specia	í				ř		a a construction of the co			·	i e	1					•	Transmitted for the property of the party of		2,395,00	. ,	2,595.00			4.84	4.84		к				9	April	
		(80.00)	(15,869,66)	The same of the sa	TG REA EA		A. C.		i e			•		And the Carlo de Sanda Carlo de Sand	,	13	5.148 50	5,148,50	3		T TO STATE OF THE PARTY OF THE				and the state of t		11.186.00	5 024 00	5,325,00			464.84	4.04			460			ı	May	
		310,00	S	50,040,00	33 64 64	1,646,56		r	, ,	2,040,56	4 0 0 0 0	i ir	7.47	LaV. F	1.47	,	e de company est mont espaignen en exemple de ser	,	•		12,595.00	12,595.00		3	C manufactural company of the company	after the contract	6.271.00	447.00	,			5.62		20.						June	
	Commission of Aging Shamman de Commens		S	Application of the state of the		•	-	×	у ,	5 34	,	ĸ		Westernamenty-mentanes/feranes	*	,	PSINDS OF the Compile Sejan Continuous and Sejan	ž	·		Commence of the control of the contr			ć			Philipse of the state of the st		×			The second secon	,						ferrons	July	
	107) W. H.	And the state of t	·	A STATE OF THE PERSON OF THE P		· ·	•	n is				÷		·	•	,	Salaman and Street Section Control of the				and a second contract of the second contract					4	remain to the Section of Section and Sec												Antana	August	
	And the second s		*	A STATE OF THE PARTY OF THE PAR		No Anada O personal national new Academic Academ	,		v		,	•	9	a grande de la companya de la compan	t	1	A CONTRACTOR OF THE PARTY OF TH	k	×	334	T.			The second secon		ï	And displayed the second control of the seco				,	Charles of the Control of the Contro							ACCURITY	September	enande gewij projekte de
			·	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN							ä			The second contract of	,		and the second s				ministration of the stands of the stands			-		r	And delicated the second secon		×	ř		A strategical strategical and an analysis of							Activity	October	The state of the s
			· us	and the second s		The second secon		s.	ı		1	E	а	7	¥	•			ı		The state of the s			market annihal and annihal ann		1	m (Thy) had man halo, noting it foly the many interes	×	e		•	and the second section of the section of t							Acelvity	November	
		Training deligrange of the second	•	And the statement of th	3	and the second s			a		K		,			¥					A CONTRACTOR OF THE PERSON OF		,	-			AND AND ADDRESS OF THE PARTY OF	ť				Andrew Andrew Const. of Construent and Street,							Activity	December	
	5,556,00	from the section of	165 410 771	49,910.09	6,263,16	7 27 27	236.00	•	ŧ	1,646,56	, , , ,	Aso es	1.47	, 14,	ı.	00.356,6	25.00	070100	137	12,595.00	12,595.00		,	entire de construent de la construent de		25,054,50	10,848.00	1,284,00	12 922 50		490.82	26.18	4.64			\$ 450.00			12/31/2018	Actual	ens las facilitates en
				(81,079,91)	(7,816.88)	(300.00)	(4.00)	(7,650,00)	7	1,646,56	(600,00)	1000 661	(998.53)	(598.53)		(2,454.00)	(03):553(2)	(165.00)		2,595.00	2,595.00		(400.00)	(400.00)		(71,995.50)	(28,902,00)	(2,077,50)	(22,000.00)		(130,859,18)	26.18	4.64		5 33 000 000	n		Over/(Under)	From Budget	Varience	Personal and construction of the second construc

^{*} Reclassified \$460 for 2018 assexsments to 2018 - \$380 received in May loss \$460 reclassified from April.

\$ 69,013.77

Your Cash, June 50, 2018

Total Cash, December 31, 2017

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Seven Months Ended July 31, 2018

Total Cash, December 31, 2017	¢ 112 877 04
	\$ 112,877.04
Revenues	
Assessment Income for 2017 and pri	-,
Assessment Income for 2018 Other Income	460.00
Interest Income Alliance Bank	2
	4.64
Montgomery Bank Total Revenues	27.68
	6,048.32
Less Expenses	
Common Ground Expense	
Special Erosion Project/Permits	31,226.83
Common Ground Maintenance	8,760.00
Lake Maintenance	1,641.00
Lawn Mowing & Landscaping	16,272.00
Total Common Ground Expense	57,899.83
Utility Vehicle Expense	
Utility Vehicle	15.00
Total Utility Vehicle Expense Insurance	15.00
Liability, Crime and	
Management Liability	40
Total Insurance	12,595.00
Legal & Professional Fees	12,595.00
Accounting Fees	335.00
Legal/Attorney Fees	235.00 13,473.00
Survey Fees	13,473.00
Total Legal & Professional Fees	13,708.00
Other Expenditures	
Miscellaneous	21.47
Trustee Compensation	
Total Other Expenditures	21.47
Operations	
Newsletter/Assessment Vote	440.56
Postage	2
Printing and Copying	1,646.56
Supplies	-
Trustee Election PO Box	(S)
Website Expense	236.00
Total Operations	2 222 42
Political S	2,323.12
Total Expenses	86,562.42
Total Cash, July 31, 2018	¢ 22.762.04
	\$ 32,362.94
Cash Balances	
Montgomery Bank Operating Account	\$ 32,257.74
Montgomery Bank Reserve Account	105.20
	<u> </u>
Unpaid Invoices:	32,362.94
Terrill	678.00
Terrill	6,903.00
ake Management Services	453.00
(wik Kopy	3,561.73
IPB Services	3,125.00
	14,720.73
Contractual Commitments:	
DJM Monguigosos servicios (1)	1,000.00
Mengwasser accounting firm	1,000.00
	2,000.00
ugust cash deposit	1 260 00
	1,260.00
ash Balances less Unpaid Invoices and Contractual	
Commitments, August 14, 2018	\$ 16,902.21

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Seven Months Ended July 31, 2018

Income	Actual
Assessment Income for 2018	\$ 460.00
Assessment Income for 2017 and prior	
Other Income	5,556.00
Interest Income Alliance Bank	-
	4.64
Montgomery Bank Total Income	27.68
rotal income	6,048.32
Expense	
Common Ground Expense	
Special Erosion Project/Permits	31,226.83
Common Ground Maintenance	8,760.00
Lake Maintenance	1,641.00
Lawn Mowing & Landscaping	16,272.00
Total Common Ground Expense	57,899.83
Utility Vehicle Expense	
Utility Vehicle	15.00
Total Utility Vehicle Expense	15.00
Insurance	
Liability, Crime and	
Management Liability	12,595.00
Total Insurance	12,595.00
Legal & Professional Fees	
Accounting Fees	235.00
Legal/Attorney Fees	13,473.00
Survey Fees	15,475.00
Total Legal & Professional Fees	13,708.00
Other Expenditures	13,708.00
Miscellaneous	21.47
Trustee Compensation	21.47
Total Other Expenditures	21.47
Operations	21.47
Newsletter/Assessment Vote	440.56
Postage	440.56
Printing and Copying	1.646.56
Supplies	1,646.56
Trustee Election	=
PO Box	225.00
Website Expense	236.00
Total Operations	2 222 42
i stali operations	2,323.12
otal Expenses	86,562.42
xcess of Expenses Over Revenues	(80,514.10)
otal Cash, December 31, 2017	112,877.04
otal Cash, July 31, 2018	\$ 32,362.94

July 31, 2018

Assets		5		
	Current As	ssets		
		Montgomery Bank Operating Account	\$	32,257.74
		Montgomery Bank Reserve Account	4,000	105.20
	Total Curre	ent Assets		32,362.94
	Equipment			
		Polaris Ranger 2013		13,661.99
		Less: Accumulated Depreciation	-	13,091.00
				570.99
otal Net A	ssets		ć	32,933.93

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget YTD
Revenues															Over/(Under)
Assessment Income for 2018	\$ 164,350.00					500 SONO SONO SONO SONO SONO SONO SONO SO									
Less Credits for Prior Years	(33,000.00)					\$ 460.00								\$ 460.00	A 4400 000 000
Other Income		2	_											\$ 460.00	\$ (163,890.00) \$ 33.000.00
Interest Income Alliance Bank		\$ 1.30			-	(15)	, e	= 6						2.00	\$ 33,000.00
Montgomery Bank	2	5.16	\$ 4.37	\$ 4.69	\$ 4.84		\$ 3.34	1.5						4.64	4.64
Total Revenues	131,350.00	6.46	4.37	4.69	4.84	4.84	2.28	\$ 1.50						27.68	27.68
Expenses					4.04	404.84	5.62	1.50	ē	252	-	2	-	492.32	(130,857.68)
Common Ground Expense															
Special Erosion Project/Permits	22.000.00														
Common Ground Maintenance	32,000.00	5,000.00						26,226.83							
Lake Maintenance	22,000.00	202.50		25	2,395.00	5,325.00	23	837.50						31,226.83	(773.17)
Lawn Mowing & Landscaping	3,300.00	in .	340	ų.	97.	837.00	447.00	357.00			-	17.1		8,760.00	(13,240.00)
Total Common Ground Expense	39,750.00				1920	5,024.00	5,824.00	5,424.00				(2)	*	1,641.00	(1,659.00)
Utility Vehicle Expense	97,050.00	202.50	15	-	2,395.00	11,186.00	6,271.00	6,618.50						16,272.00	(23,478.00)
Utility Vehicle	400.00							0,010.50	-			-	•	57,899.83	(39,150.17)
Total Utility Vehicle Expense	400.00			*			(4)	15.00							
Insurance	400.00	9	5	•	-		5 4 3	15.00		*		2		15.00	(385.00)
Liability, Crime and										51		-	-	15.00	(385.00)
Management Liability	10.000.00														
Total Insurance	10,000.00		-		-		12,595.00	2							
Legal & Professional Fees	10,000.00	7.4	-	(m)	E .	127	12,595.00	-		5 🕏			-	12,595.00	2,595.00
Accounting Fees	100.00								-	0.00	. 	-	-	12,595.00	2,595.00
Legal/Attorney Fees	400.00	West of		235.00	2	180	-		- 100						
Survey Fees	12,000.00	1,750.00		2,802.50	2	5,148.50	-	3,772.00			-	12	1	235.00	(165.00)
Total Legal & Professional Fees	40.400.00					-		3,772.00			8			13,473.00	1,473.00
Other Expenditures	12,400.00	1,750.00		3,037.50	5	5,148.50		3,772.00				-	in .		
Miscellaneous	1 000 00							5,772.00	5.	(=)	-	-	1.7	13,708.00	1,308.00
Trustee Compensation	1,000.00					_	1.47	20.00	100						
Total Other Expenditures	1 000 00			-	15		75003.60	20.00		-	7.0	-	*	21.47	(978.53)
Operations	1,000.00	-		-	-	-	1.47	20.00				-		-	- 12
Newsletters	1.050.00	472.20						20.00		-	-	-	2	21.47	(978.53)
Other Letters to Owners	1,050.00	440.56	22	2	-	*	4								
Printing and Copying	900.00	2	×	£1			120	2		-	-		87	440.56	(609.44)
Supplies and Postage		-	2			10	1,646.56	2	828		-	-	76	-	(900.00)
New Indenture Copies to Owners	7.550.00			(37)		-	1/2/1	_			(- 20)	-		1,646.56	1,646.56
PO Box	7,650.00			197			140	9	-	-	(2 7)	-	-	21	7
Website Expense	240.00	236.00	=	-	- 2	-			2	-	3-	2		3.4	(7,650.00)
Total Operations	300.00				-	-			-	±2. 1-000	-	=	120	236.00	(4.00)
ACCURACY POSTERIOR	10,140.00	676.56	*	-	-	-	1,646.56	-					-		(300.00)
Total Expenses	130,990.00	2 500 00					53318333333344553355		-			70	-	2,323.12	(7,816.88)
	130,990.00	2,629.06	-	3,037.50	2,395.00	16,334.50	20,514.03	10,410.50							
Excess of Revenues (Deficiency) Over expenses								,				-		86,562.42	(44,427.58)
Before Allocation to Reserves	360.00 \$	(2,622.60) \$	4.00												
	300.00	(2,022.60) \$	4.37 \$	(3,032.81) \$	(2,390.16) \$	(15,869.66)	\$	(10,409.00) \$			- 5				
Assessment Income for 2017 and prior		1 100 00 +	82237 N									- \$		(86,070.10)	
	\$	1,190.00 \$	690.00 \$	2,059.01 \$	1,386.99 \$	(80.00) \$	310.00								
Allocation to Reserves					*									5,556.00	
94 - A															
Balance to Operating Account	360.00														
· · · · · · · · · · · · · · · · · · ·	360.00														
Total Cash, December 31, 2017															
2017															
Total Cash, July 31, 2018														112,877.04	
	***												1000		
	* Reclassified \$460 fo	or 2018 assessm	nents to 2018 -	\$380 received in	n May less \$46	0 reclassified fro	om Anril						_\$	32,362.94	
							- reports						-	100	

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Eight Months Ended August 31, 2018

Total Cash, Decen	nber 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017 and prior	6,836.00
	Assessment Income for 2018	460.00
	Other Income	(2)
	Interest Income Alliance Bank	4.64
	Montgomery Bank	27.69
Total Revenues		7,328.33
Less Expenses		
Less Expenses	Common Ground Expense	
	Special Erosion Project/Permits	31,226.83
	Common Ground Maintenance	12,563.00
	Lake Maintenance	2,094.00
	Lawn Mowing & Landscaping	23,175.00
	Total Common Ground Expense	69,058.83
	Utility Vehicle Expense	
	Utility Vehicle	15.00
	Total Utility Vehicle Expense	15.00
	Insurance	
	Liability, Crime and	42 505 05
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	225.00
	Accounting Fees	235.00 13,473.00
	Legal/Attorney Fees Survey Fees	13,473.00
	Total Legal & Professional Fees	13,708.00
	Other Expenditures	13,700.00
	Miscellaneous	41.47
	Trustee Compensation	-
	Total Other Expenditures	41.47
	Operations	
	Newsletter/Assessment Vote	4,002.29
	Other Letters to Owners	
	Printing and Copying	-
	Supplies and Postage	120
	New Indenture Copies to Owners	1,646.56
	PO Box	236.00
	Website Expense	
	Total Operations	5,884.85
Total Expenses		101,303.15
Unrecognized Ass	sessment Revenue for 2018	438.00
Total Cach Augus	ct 31 2018	\$ 19,340.22
Total Cash, Augus	v. v., av Iv	7 13,340.22
Cash Balances		
	Montgomery Bank Operating Account	\$ 19,255.01
	Montgomery Bank Reserve Account	85.21
		19,340.22
Less Unpaid Invoi	ices:	4,778.00
David Kaplan-web	site renewal	40.34
Lake Managemen		428.00
		5,246.34
Less Contractual	Commitments:	
DJM		1,000.00
Mengwasser acc	counting firm	1,000.00
		2,000.00
Add August cash	deposit	1,370.00
Cash Balances le	ss Unpaid Invoices and Contractual	
Commitments, S	eptember 12, 2018	\$ 13,463.88

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Eight Months Ended August 31, 2018

	-	Actual
Income		
Assessment Income for 2018	\$	460.00
Assessment Income for 2017 and prior		6,836.00
Other Income		15
Interest Income Alliance Bank		4.64
Montgomery Bank		27.69
Total Income		7,328.33
Expense		
Common Ground Expense Special Erosion Project/Permits		31,226.83
Common Ground Maintenance		12,563.00
Lake Maintenance		2,094.00
		23,175.00
Lawn Mowing & Landscaping	1	
Total Common Ground Expense	-	69,058.83
Utility Vehicle Expense		15.00
Utility Vehicle	-	15.00
Total Utility Vehicle Expense	A. S. C. C.	15.00
Insurance		
Liability, Crime and		12 505 00
Management Liability		12,595.00
Total Insurance		12,595.00
Legal & Professional Fees		225.00
Accounting Fees		235.00
Legal/Attorney Fees		13,473.00
Survey Fees	-	
Total Legal & Professional Fees	-	13,708.00
Other Expenditures		
Miscellaneous		41.47
Trustee Compensation		2
Total Other Expenditures	3	41.47
Operations		
Newsletter/Assessment Vote		4,002.29
Other Letters to Owners		2
Printing and Copying		=
Supplies and Postage		*
New Indenture Copies to Owners		1,646.56
PO Box		236.00
Website Expense		
Total Operations	-	5,884.85
Total Expenses		101,303.15
Excess of Expenses Over Revenues		(93,974.82)
Total Cash, December 31, 2017		112,877.04
Unrecognized Assessment Revenue for 2018	3 	438.00
Total Cash, August 31, 2018	\$	19,340.22

August 31, 2018

rrent Assets		
Montgomery Bank Operating Account	\$	19,255.01
Montgomery Bank Reserve Account		85.21
tal Current Assets	***************************************	19,340.22
uipment		
Polaris Ranger 2013		13,661.99
Less: Accumulated Depreciation		13,091.00
		570.99
rrent Liabilities		
Unrecognized assessment revenue for 2018		438.00
Onrecognized assessment revenue for 2016		438.0
	Montgomery Bank Operating Account Montgomery Bank Reserve Account tal Current Assets uipment Polaris Ranger 2013 Less: Accumulated Depreciation	Montgomery Bank Operating Account Montgomery Bank Reserve Account tal Current Assets uipment Polaris Ranger 2013 Less: Accumulated Depreciation rrent Liabilities

Allocatio	Assessm	Excess c Before	Total Expenses																										Expenses	Total Revenues		Intere	Other	Asset	Revenues			
Allocation to Reserves	Assessment Income for 2017 and prior	Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	enses	Total Operations	Website Expense	PO Box	Supplies and Postage New Indenture Copies to Owners	Printing and Copying	Other Letters to Owners	Newsletter/Assessment Vote	Total Other Expenditures Operations	Trustee Compensation	Miscellaneous	Other Expenditures	Total I anal & Professional Fees	Legal/Attorney Fees	Accounting Fees	Legal & Professional Fees	Total Insurance	Management Liability	Insurance Liability Crime and	>	Utility Vehicle	Utility Vehicle Expense	Lawn Mowing & Landscaping	Lake Maintenance	Common Ground Maintenance	Common Ground Expense Special Erosion Project/Permits		enues	Montgomery Bank	Interest Income Alliance Bank	Other Income	Assessment Income for 2018				
		360.00	130,990.00	10,140.00	300.00	240.00	7,650.00		900.00	1,050.00	1,000.00		1,000.00		12 400 00	12,000.00	400.00		10,000.00	10,000.00		400.00	400.00	97,030.00	39,750.00	3,300.00	22,000.00	32,000.00		131,350.00		•	, , , , , , ,	\$ 164,350.00			9	Budget
	\$ 1,190.00 \$	\$ (2,622.60) \$	2,629.06	676.56		236.00		, 10		440.56	o				1 750 00	1,750.00	×		-	ū		a	3	202.30	707.	ŧ	202.50	5,000.00		6.46	5.16 \$	\$ 1.30	v				Activity	
	690.00 \$	4.37 \$		ì		,		e.	4	ï	9				.					,		9			,	**				4.37	4.37 \$						Activity	February
	2,059.01 \$	(3,032.81) \$	3,037.50	1	,	,			ä	×	9		ř		3 037 50	2,802.50	235.00		,	,		i i			,	ji.	ř.			4.69	53		•				Activity	March
	1,386.99 \$	(2,390.16) \$ (15,869.66)	2,395.00			,				×	,					0 10	z		r	() 1		2		2,393.00	, ,	31	2,395.00			4.84				S			Activity	April
	(80.00) \$	(15,869.66)	16,334.50	1		,		i.	1		,				5 148 50	5,148.50	,					3.		11,100,00	5,024.00	837.00	5,325.00			464.84	4.84	\$		460.00			Activity	Mav
	310.00	s.	20,514.03	1,646.56			1,646.56		ñ	×	1.47		1.47		,	n wa	ā		12,595.00	12,595.00		a		0,2/1.00	5,824.00	447.00	ř.			5.62	2.28 \$	3.34	4				Activity	June
	45	(10,409.00) \$	10,410.50	,		,		6	ij		20.00	1	20.00		3 772 00	3,772.00							15.00	0,010,00	5,424.00	357.00	837.50	26,226.83		1.50		•					Activity	
	1,280.00	(14,740.72) \$	14,740.73	3,561.73			. ,	11		3,561.73	20.00	,	20.00				5		r	ā .		1		11,133.00	6,903.00	453.00	3,803.00			0.01	0.01						Activity	
			l.	a.		1			(I	×	9	п	E				я		6			34.	,							3							Activity	September
				ï		i i		e	ìì	¥			10						r	1			11	,			ij.							\$			Activity	
		s ·			ı	1,		- 108	11		9		ĸ				H		6	21		260				30	r:			3							Activity	
				i		t			ì	·	ā		į.		,		ā			9			ä	,						ï							Activity	
	6,836.00	(100,810.82)	101,303.15	5,884.85		236.00	1,646.56	Û	i i	4,002.29	41.47		41.47		13 708 00	13,473.00	235.00		12,595.00	12,595.00		15.00	15.00	05,000.00	23,175.00	2,094.00	12,563.00	31,226.83		492.33	27.69	4.64	,	\$ 460,00			12/31/2018	Actual
			(29,686.85)	(4,255.15)	(300.00)	(4.00)	(6,003.44)		(909.00)	2,952.29	(958.53)		(958.53)	1	1 308 00	1,473.00	(165.00)		2,595.00	2,595.00		(385.00)	(385.00)	(27,331.17)	(16,575.00)	(1,206.00)	(9,437.00)	(773.17)		(130,857.67)	27.69	4.64	55,000.00	\$ (163,890.00)		Over/(Under)	From Budget	Varience

\$ 19,340.22

112,877.04

Total Cash, August 31, 2018

Unrecognized Assessment Revenue for 2018

Total Cash, December 31, 2017

^{*} Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Nine Months Ended September 30, 2018

Total Cash, Dece	mber 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017 and prior	8,156.00
	Assessment Income for 2018	510.00
	Other Income	
	Interest Income Alliance Bank	4.64
	Montgomery Bank	27.69
Total Revenues		8,698.33
Less Expenses		
Ecoo Expenses	Common Ground Expense	
	Special Erosion Project/Permits	31,226.83
	Common Ground Maintenance	12,563.00
	Lake Maintenance	2,522.00
	Lawn Mowing & Landscaping	27,953.00
	Total Common Ground Expense	74,264.83
	Utility Vehicle Expense	
	Utility Vehicle	15.00
	Total Utility Vehicle Expense	15.00
	Insurance Liability, Crime and	
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	
	Accounting Fees	235.00
	Legal/Attorney Fees	13,473.00
	Survey Fees	-
	Total Legal & Professional Fees	13,708.00
	Other Expenditures	
	Miscellaneous	21.47
	Trustee Compensation	
	Total Other Expenditures Operations	21.47
	Newsletter/Assessment Vote	4,002.29
	Other Letters to Owners	-,,552.23
	Printing and Copying	121
	Supplies and Postage	(T)
		1,646.56
	Supplies and Postage	1,646.56 236.00
	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense	236.00
	Supplies and Postage New Indenture Copies to Owners PO Box	236.00
Total Expenses	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense	236.00
	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense	5,884.85
Unrecognized As	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations	5,884.85 106,489.15 438.00
	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations	5,884.85 106,489.15
Unrecognized As	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations	5,884.85 106,489.15 438.00
Unrecognized Ass	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account	236.00 5,884.85 106,489.15 438.00 \$ 15,524.22 \$ 15,419.01
Unrecognized Ass	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018	236.00 5,884.85 106,489.15 438.00 \$ 15,524.22
Unrecognized Ass	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account	236.00 5,884.85 106,489.15 438.00 \$ 15,524.22 \$ 15,419.01
Unrecognized Ass	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account	\$ 15,419.01 105.21
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account	\$ 15,419.01 105,24.22 6,127.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account	\$ 15,419.01 105,24.22 \$ 15,524.22 \$ 15,524.22
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account	\$ 15,419.01 105,21 15,524.22 \$ 15,524.22
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account	\$ 15,419.01 105,21 236.00 \$ 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 montgomery Bank Operating Account Montgomery Bank Reserve Account ices:	\$ 15,419.01 105,21 235.00 \$ 15,524.22 \$ 15,524.22 \$ 15,619.01 105.21 15,524.22
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 montgomery Bank Operating Account Montgomery Bank Reserve Account ices:	\$ 15,419.01 105,21 236.00 \$ 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Amber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account Montgomery Bank Reserve Account Sices:	\$ 15,524.22 \$ 15,524.22 \$ 15,524.22 \$ 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Amber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account Montgomery Bank Reserve Account Sices:	\$ 15,524.22 \$ 15,524.22 \$ 15,524.22 \$ 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account sices:	\$ 15,419.01 105,24.22 \$ 15,524.22 \$ 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen Less Contractual DJM	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations sessment Revenue for 2018 mber 30, 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account sices:	\$ 15,419.01 105,24.22 \$ 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35 1,000.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen Less Contractual DJM	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account ides:	\$ 15,419.01 105,21 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35 1,000.00 1,000.00 2,000.00 7,798.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen Less Contractual DJM Mengwasser acc	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account ides:	\$ 15,419.01 105,21 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35 1,000.00 1,000.00 2,000.00 7,798.00 9,350.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen Less Contractual DJM Mengwasser acc	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Montgomery Bank Operating Account Montgomery Bank Reserve Account ides:	\$ 15,419.01 105,21 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35 1,000.00 1,000.00 2,000.00 7,798.00
Unrecognized As: Total Cash, Septe Cash Balances Less Unpaid Invo Terrill Terrill Terrill Kwik Kopy David Kaplan-wel Lake Managemen Less Contractual DJM Mengwasser acc	Supplies and Postage New Indenture Copies to Owners PO Box Website Expense Total Operations Sessment Revenue for 2018 Important Sessment Revenue for 2018 Im	\$ 15,419.01 105,21 15,524.22 \$ 15,419.01 105.21 15,524.22 6,127.00 4,385.00 1,500.00 1,369.01 40.34 485.00 13,906.35 1,000.00 1,000.00 2,000.00 7,798.00 9,350.00

September 30, 2018

Assets				
	Current Assets			
	Montgomery Bank Operating Account	\$	15,419.01	
	Montgomery Bank Reserve Account		105.21	
	Total Current Assets		15,524.22	e
	Equipment			
	Polaris Ranger 2013		13,661.99	
	Less: Accumulated Depreciation	Assessment of the second of th	13,091.00	
			570.99	
	Current Liabilities			
	Unrecognized assessment revenue for 2018	-	438.00	
Total Not 4				
Total Net A	ssets	<u>\$</u>	15,657.21	

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Nine Months Ended September 30, 2018

		Actual
Income		
Assessment Income for 2018	\$	510.00
Assessment Income for 2017 and prior		8,156.00
Other Income		e e
Interest Income Alliance Bank		4.64
Montgomery Bank		27.69
Total Income		8,698.33
Expense		
Common Ground Expense		
Special Erosion Project/Permits		31,226.83
Common Ground Maintenance		12,563.00
Lake Maintenance		2,522.00
Lawn Mowing & Landscaping		27,953.00
Total Common Ground Expense		74,264.83
Utility Vehicle Expense	-	74,204.03
Seminocologico de Contra d		15.00
Utility Vehicle	0.000	15.00
Total Utility Vehicle Expense		15.00
Insurance		
Liability, Crime and		
Management Liability		12,595.00
Total Insurance		12,595.00
Legal & Professional Fees		500.00
Accounting Fees		235.00
Legal/Attorney Fees		13,473.00
Survey Fees		-
Total Legal & Professional Fees		13,708.00
Other Expenditures		
Miscellaneous		21.47
Trustee Compensation	_	
Total Other Expenditures		21.47
Operations		
Newsletter/Assessment Vote		4,002.29
Other Letters to Owners		2
Printing and Copying		=
Supplies and Postage		-
New Indenture Copies to Owners		1,646.56
PO Box		236.00
Website Expense		D.
Total Operations		5,884.85
Total Expenses		106,489.15
Excess of Expenses Over Revenues		(97,790.82)
Total Cash, December 31, 2017		112,877.04
Unrecognized Assessment Revenue for 2018		438.00
Total Cash, September 30, 2018	\$	15,524.22

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual	Varience
		Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	12/31/2018	From Budget YTD . Over/(Under)
Revenues															2
Assessment Income for 2018	\$ 164,350.00				\$	460.00			\$	20.00		+10		\$ 510.00	\$ (163,840.00)
Less Credits for Prior Years	(33,000.00)	9										es Ves			\$ 33,000.00
Interest Income Alliance Bank		130		·		,	3 3 4							. 4	
Montgomery Bank			4.37	\$ 4.69 \$	4.84	4.84		1.50	0.01					77.69	4.64 27.69
Total Revenues	131,350.00	6.46	1		4.84	464.84			0.01	50.00	,	r		542.33	(130,807.67)
Expenses														3.	
Common Ground Expense															
Special Erosion Project/Permits	32,000.00	5,000.00						26,226.83						31,226.83	(773.17)
Common Ground Maintenance	22,000.00	202.50		0	2,395.00	5,325.00	Y	837.50	3,803.00	*	*	ï		12,563.00	(9,437.00)
Lake Maintenance	3,300.00	ı				837.00	447.00	357.00	453.00	428.00		T)		2,522.00	(778.00)
Total Common Ground Expanse	97,050,00	202 50			2 305 00	3,024.00	5,824.00	5,424.00	11 150 00	4,778.00				27,953.00	(11,797.00)
Utility Vehicle Expense	00.000	00:303			7,393.00	11,100.00	9,27 L.UU	06.610,0	11,159.00	5,206.00				/4,264.83	(22,785.17)
Utility Vehicle	400.00			1			1	15.00		,		ē	ē	15.00	(385.00)
Total Utility Vehicle Expense	400.00	t		i e				,		,		1	,	15.00	(382.00)
Insurance															
Liability, Crime and	- 000 00														
Management Liability Total Incurance	10,000,00						12,595.00			-	,	-		12,595.00	2,595.00
Legal & Professional Fees	10,000,01			r		c	14,595.00		,	ı				12,595.00	2,595.00
Accounting Fees	400.00	v		235.00	9		•	9	19	9	3	٠	-	235.00	(165 00)
Legal/Attorney Fees	12,000.00	1,750.00		2,802.50		5,148.50	į	3,772.00		ī	3			13,473.00	1,473.00
Survey Fees										1				ı	,
Total Legal & Protessional Fees Other Expanditures	12,400.00	1,750.00		3,037.50		5,148.50	,	3,772.00	1			6	c	13,708.00	1,308.00
Miscellaneous	1,000.00			i		,	1.47	20.00	20.00	(00 00)			,	77 16	(079 531
Trustee Compensation				1			ì		00.04	(20:02)	6 6			74.17	(5/8.53)
Total Other Expenditures	1,000.00	¥					1.47	20.00	20.00					21.47	(978.53)
Operations	0000	0.00													
Other Letter to Current	1,050.00	440.56	, ,		ı	1	c.		3,561.73		e s	ř.	5	4,002.29	2,952.29
Printing and Copying	0000			•		i a		. ,	1			, ,	4		(900.00)
Supplies and Postage						ě	ē	6		7	si ^e	ï			
New Indenture Copies to Owners	7,650.00			•		ā	1,646.56	a		216			- 60	1,646.56	(6,003.44)
POBox	240.00	236.00			ı.	Ŷ		x		3	î		2	236.00	(4.00)
Total Operations	10,140.00	676.56					1,646.56		3,561.73	. .				5 884 85	(300.00)
															(01:00-11)
Total Expenses	130,990.00	2,629.06		3,037.50	2,395.00	16,334.50	20,514.03	10,410.50	14,740.73	5,206.00				106,489.15	(24,500.85)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	360.00	360.00 \$ (2,622.60) \$	4.37 \$	\$ (3,032.81) \$	\$ (2,390.16) \$ (15,869.66)	(15,869.66)	\$	\$ (10,409.00) \$ (14,740.72) \$ (5,156.00)	(14,740.72) \$	(5,156.00)	\$	٠.		(105,946.82)	
Assessment Income for 2017 and prior		\$ 1,190.00 \$	\$ 00.069	\$ 2,059.01 \$	1,386.99 \$	\$ (00.08)	310.00	\$	1,280.00 \$	1,320.00				8,156.00	
					*					H				10	
Allocation to Reserves															
Balance to Operating Account	360.00														
Total Cash, December 31, 2017														112 877 04	
														0.00	

438.00

* Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

Unrecognized Assessment Revenue for 2018

Total Cash, September 30, 2018

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Ten Months Ended October 31, 2018

Total Cash, Dece	mber 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017 and prior	8,156.00
	Assessment Income for 2018	17,958.00
	Other Income	-
	Interest Income Alliance Bank	4.64
	Montgomery Bank	27.69
Total Revenues		26,146.33
Less Expenses		
Lead Expenses	Common Ground Expense	
	Special Erosion Project/Permits	31,226.83
	Common Ground Maintenance	12,563.00
	Lake Maintenance	3,450.00
	Lawn Mowing & Landscaping	27,953.00
	Total Common Ground Expense	75,192.83
	Utility Vehicle Expense	
	Utility Vehicle	15.00
	Total Utility Vehicle Expense	15.00
	Insurance	
	Liability, Crime and	
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	
	Accounting Fees	235.00
	Legal/Attorney Fees	13.473.00
	Survey Fees	
	Total Legal & Professional Fees	13,708.00
	Other Expenditures	10,700.00
	Miscellaneous	21.47
	Trustee Compensation	22.47
	Total Other Expenditures	21.47
	Operations	
	Newsletter/Assessment Vote	5,371.30
	Other Letters to Owners	3,371.30
10	Printing and Copying	-
	Supplies and Postage	
		1.646.56
	New Indenture Copies to Owners PO Box	1,646.56 236.00
	Website Expense	236.00
	Total Operations	
	Total Operations	7,253.86
Total Expenses	Signal Control of the	108,786.16
Unrecognized As	sessment Revenue for 2018	438.00
AND THE RESERVE OF THE PERSON		-
Total Cash, Octob	per 31, 2018	\$ 30,675.21
Cash Balances		
	Montgomery Bank Operating Account	\$ 30,570.00
	Montgomery Bank Reserve Account	105.21
Less Unpaid Invo	ices:	30,675.21
Terrill	12.733	6,127.00
Terrill		4,385.00
Terrill		1,500.00
David Kaplan-wel	site renewal	40.34
-aria napian-wei	o one renewal	12,052.34
Less Contractual	Commitments:	
DJM		1,000.00
Mengwasser acc	counting firm	1,000.00
		2,000.00
Cash Balances le	ss Unpaid Invoices and Contractual	
Commitments, C	October 31, 2018	\$ 16,622.87

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Ten Months Ended October 31, 2018

	3 <u></u>	Actual
Income		
Assessment Income for 2018	\$	17,958.00
Assessment Income for 2017 and prior		8,156.00
Other Income		=
Interest Income Alliance Bank		4.64
Montgomery Bank		27.69
Total Income	9 <u>-3-4</u>	26,146.33
Expense		
Common Ground Expense		21 226 02
Special Erosion Project/Permits		31,226.83 12,563.00
Common Ground Maintenance		
Lake Maintenance		3,450.00
Lawn Mowing & Landscaping		27,953.00
Total Common Ground Expense	_	75,192.83
Utility Vehicle Expense		45.00
Utility Vehicle		15.00
Total Utility Vehicle Expense		15.00
Insurance		
Liability, Crime and		12 505 00
Management Liability		12,595.00
Total Insurance		12,393.00
Legal & Professional Fees		235.00
Accounting Fees Legal/Attorney Fees		
		13,473.00
Survey Fees		12 700 00
Total Legal & Professional Fees Other Expenditures		13,708.00
Miscellaneous		21.47
		21.47
Trustee Compensation Total Other Expenditures	-	21.47
Operations		
Newsletter/Assessment Vote		5,371.30
Other Letters to Owners		3,371.30
Printing and Copying		
Supplies and Postage		978 8 <u>2</u> 9
New Indenture Copies to Owners		1,646.56
PO Box		236.00
Website Expense		250.00
Total Operations		7,253.86
Total Expenses		108,786.16
Excess of Expenses Over Revenues		(82,639.83)
Total Cash, December 31, 2017		112,877.04
Unrecognized Assessment Revenue for 2018		438.00
Total Cash, October 31, 2018	\$	30,675.21

The Village of Green Trails Board of Park Trustees Balance Sheet (Cash Basis)

October 31, 2018

		Re ingression and the analysis of the contract		
Assets				
	Current Ass	ets		2 20
		Montgomery Bank Operating Account	\$	30,570.00
		Montgomery Bank Reserve Account		105.21
	Total Currer	nt Assets	-	30,675.21
	Equipment			
		Polaris Ranger 2013		13,661.99
		Less: Accumulated Depreciation		13,091.00
				570.99
	Current Liab	pilities		
		Unrecognized assessment revenue for 2018		438.00
otal Net	Assets		\$	30,808.20

The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2018

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget
															Over/(Under)
Revenues															
Assessment Income for 2018 Less Credits for Prior Years	\$ 164,350.00 (33.000.00)				v,	460.00			Φ.	20.00	\$ 17,448.00			\$ 17,958.00	\$ (146,392.00)
Other Income		,	Ti i	1	31	1	J.	a							
Interest Income Alliance Bank Montanness Bank	¥ i	\$ 1.30	\$ 4.37	4 69 \$	4 84	4 84	\$ 3.34	. 1	0.01					4.64	4.64
Total Revenues	131,350.00		4.37	4.69		464.84			0.01	20.00	17,448.00			17,990.33	(113,359.67)
Expenses Common Ground Evance															
Special Erosion Project/Permits	32,000.00	5,000.00						26,226.83						31,226.83	(773.17)
Common Ground Maintenance	22,000.00	202.50		ī	2,395.00	5,325.00	, 144	837.50	3,803.00	00 00 00	, 000	ė		12,563.00	(9,437.00)
Lake Maintenance Lawn Mowing & Landscaping	39,750.00	î . î		ii	U SC	5,024.00	5,824.00	5,424.00	6,903.00	4,778.00	928.00			27,953.00	(11,797.00)
Total Common Ground Expense	97,050.00	202.50			2,395.00	11,186.00	6,271.00	6,618.50	11,159.00	5,206.00	928.00		,	75,192.83	(21,857.17)
Utility Vehicle Expense	400 00			,		,		15.00	,		,			15.00	(385,00)
Total Utility Vehicle Expense	400.00			i										15.00	(385.00)
Insurance Liability, Crime and	¥													8	6
Management Liability	10,000.00	,		•)	r		12,595.00			9	1		,	12,595.00	2,595.00
Total Insurance	10,000.00					•	12,595.00					.*	ı	12,595.00	2,595.00
Accounting Fees	400.00	ě		235.00	C	i	Ü	6					,	235.00	(165.00)
Legal/Attorney Fees	12,000.00	1,750.00		2,802.50	18	5,148.50	æ	3,772.00		э	ų.			13,473.00	1,473.00
Survey Fees	00 004 64	, ,				, 140		00 555 5						12 709 00	1 208 00
Total Legal & Professional Fees Other Expenditures	12,400.00	1,750.00	r	5,037.50	c	5,148.50	Ü	3,772.00	6	e	i i i			13,708.00	1,308.00
Miscellaneous	1,000.00			1		1	1.47	20.00	20.00	(20.00)	¥	i	i	21.47	(978.53)
Trustee Compensation				,	1			e		,					
Total Other Expenditures	1,000.00		a	1	ı	,	1.47	20.00	20.00	9				21.47	(978.53)
Operations Newsletter/Assessment Vote	1,050.00	440.56	r	T	×	ı	,		3,561.73		1,369.01	5	ï	5,371.30	4,321.30
Other Letters to Owners	00.006	6	e	Û	*		Ē	e					j	5	(900.000)
Printing and Copying			i i					ia :			· ·	ı			
Supplies and Postage New Indenture Copies to Owners	7.650.00						1.646.56	3 6 - 10		e e	e e			1,646.56	(6,003.44)
PO Box	240.00	236.00	-	i	31	1	,	2.29	5		- 1			236.00	(4.00)
Website Expense	300.00											1			(300.00)
Total Operations	10,140.00	676.56	î	î.			1,646.56	r	3,561.73	r:	1,369.01			7,253.86	(2,886.14)
Total Expenses	130,990.00	2,629.06		3,037.50	2,395.00	16,334.50	20,514.03	10,410.50	14,740.73	5,206.00	2,297.01			108,786.16	(22,203.84)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	360.00	\$ (2,622.60) \$	4.37	\$ (3,032.81) \$	(2,390.16)	\$ (15,869.66)	S	\$ (10,409.00) \$	\$ (14,740.72) \$	\$ (5,156.00) \$	\$ 15,150.99 \$	•	· •	(90,795.83)	
	ı					1	8	1						0000	
Assessment Income for 2017 and prior	н	\$ 1,190.00 \$	00'069	\$ 2,059.01 \$	1,386.99 \$	\$ (00.08)	310.00	S.	1,280.00	\$ 1,320.00				8,156.00	
Allocation to Reserves															
Balance to Operating Account	360.00								÷,						
Total Cash, December 31, 2017														112,877.04	
Unrecognized Assessment Revenue for 2018													1	438.00	

\$ 30,675.21

* Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

Total Cash, October 31, 2018

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Eleven Months Ended November 30, 2018

Total Cash, Dece	mber 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017 and prior	10,680.64
	Assessment Income for 2018	21,208.00
	Other Income	-
	Interest Income Alliance Bank	
		4.64
	Montgomery Bank	27.69
Total Revenues		31,920.97
Lass Everens		
Less Expenses	Common Ground Expense	
		21 226 02
	Special Erosion Project/Permits	31,226.83
	Common Ground Maintenance	18,448.00
	Lake Maintenance	3,450.00
	Lawn Mowing & Landscaping	40,611.00
	Total Common Ground Expense	93,735.83
	Utility Vehicle Expense	
	Utility Vehicle	15.00
	Total Utility Vehicle Expense	15.00
	Insurance	
	Liability, Crime and	
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	
	A 1	235.00
	Accounting Fees	
	Legal/Attorney Fees	13,473.00
	Survey Fees	
	Total Legal & Professional Fees	13,708.00
	Other Expenditures	
	Miscellaneous	21.47
	Trustee Compensation	(=)
	Total Other Expenditures	21.47
	Operations	
	Newsletter/Assessment Vote	5,371.30
	Other Letters to Owners	5,5, 2,55
23	Printing and Copying	
	Supplies and Postage	
	New Indenture Copies to Owners	1,646.56
	PO Box	236.00
	Website Expense	40.34
	Total Operations	7,294.20
Total Expenses		127,369.50
		420.00
Unrecognized As	sessment Revenue for 2018	438.00
Total Cash, Nove	mber 30, 2018	\$ 17,866.51
Cash Balances		10
	Montgomery Bank Operating Account	\$ 17,761.30
	Montgomery Bank Reserve Account	105.21
	monigoniery bank neserve Account	103.21
		17,866.51
Less Unpaid Invo	ices:	
Loce Contractual	Commitments	None
Less Contractual DJM	Communicates.	1,000.00
		CONTACT AND STREET
Mengwasser acc	counting tirm	1,000.00
		2,000.00
Cash Balances le	ss Unpaid Invoices and Contractual	
Commitments, C	October 31, 2018	\$ 15,866.51

The Village of Green Trails Board of Park Trustees Balance Sheet (Cash Basis) November 30, 2018

	11070111001 30, 2018	W.	
Assets		8	
	Current Assets		
	Montgomery Bank Operating Account	\$	17,761.30
	Montgomery Bank Reserve Account	-	105.21
	Total Current Assets		17,866.51
	Equipment		
	Polaris Ranger 2013		13,661.99
	Less: Accumulated Depreciation		13,091.00
			570.99
	Current Liabilities		
	Unrecognized assessment revenue for 2018		438.00
Total Net	Assets	\$	17,999.50

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Eleven Months Ended November 30, 2018

		Actual
Income		
Assessment Income for 2018	\$	21,208.00
Assessment Income for 2017 and prior		10,680.64
Other Income		2
Interest Income Alliance Bank		4.64
Montgomery Bank		27.69
Total Income		31,920.97
	200	
Expense		
Common Ground Expense		
Special Erosion Project/Permits		31,226.83
Common Ground Maintenance		18,448.00
Lake Maintenance		3,450.00
Lawn Mowing & Landscaping		40,611.00
Total Common Ground Expense	-	93,735.83
Utility Vehicle Expense		
Utility Vehicle		15.00
Total Utility Vehicle Expense	y <u></u>	15.00
Insurance		
Liability, Crime and		
Management Liability	_	12,595.00
Total Insurance		12,595.00
Legal & Professional Fees		
Accounting Fees		235.00
Legal/Attorney Fees		13,473.00
Survey Fees		= -
Total Legal & Professional Fees		13,708.00
Other Expenditures		
Miscellaneous		21.47
Trustee Compensation		y-
Total Other Expenditures		21.47
Operations		
Newsletter/Assessment Vote		5,371.30
Other Letters to Owners		-
Printing and Copying		lie.
Supplies and Postage		-
New Indenture Copies to Owners		1,646.56
PO Box		236.00
Website Expense		40.34
Total Operations		7,294.20
	-	
Total Expenses		127,369.50
Excess of Expenses Over Revenues		(95,448.53)
Total Cash, December 31, 2017		112,877.04
Unrecognized Assessment Revenue for 2018	·	438.00
Total Cash, November 30, 2018	\$	17,866.51

The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2018

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget YTD Over/(Under)
Revenues Assessment Income for 2018 Lass Credits for Prior Years	\$ 164,350.00 (33,000.00)				v	460.00			ı eş		50.00 \$ 17,448.00	\$3,250		\$ 21,208.00	\$ (143,142.00)
Other Income			a		1911	,		n							
Interest Income Alliance Bank Montgomery Bank		\$ 1.30 5.16 \$	4.37	\$ 4.69 \$	4.84	4.84	3.34	1.50	0.01					4.64	4.64
Total Revenues	131,350.00		4.37	4.69		464.84		1.50	0.01	20.00	17,448.00	3,250.00		21,240.33	(110,109.67)
Expenses Common Ground Expense															
Special Erosion Project/Permits	32,000.00	5,000.00			20.100.0			26,226.83						31,226.83	(773.17)
Lake Maintenance	3,300.00	202.30	ì		2,395.00	837.00	447.00	357.00	3,803.00	428.00	928.00	5,885.00	×	3,450.00	(3,552.00)
Total Common Ground Evange	39,750.00	03.000	-			5,024.00	5,824.00	5,424.00	6,903.00	4,778.00		12,658.00		40,611.00	861.00
Utility Vehicle Expense	00.050,78	202.50	•		7,395.00	11,186.00	6,271.00	6,618.50	11,159.00	5,206.00	928.00	18,543.00	rii	93,735.83	(3,314.17)
Utility Vehicle	400.00			C		to		15.00				·	٠	15.00	(385.00)
Total Utility Vehicle Expense	400.00			,				ć.	6		·	٠	r	15.00	(385.00)
Liability, Crime and	,														
Management Liability	10,000.00		,	-	•		12,595.00	•	c	r	ı	,	ï	12,595.00	2,595.00
Total Insurance	10,000.00		,	t	•	.1	12,595.00				,			12,595.00	2,595.00
Accounting Fees	400.00	а		235.00	ě			ŧ	,	,		,		235.00	(165,00)
Legal/Attorney Fees	12,000.00	1,750.00		2,802.50	9	5,148.50	-	3,772.00		0	10			13,473.00	1,473.00
Survey Fees	00 004 64		-			,	,		1	,	,	,			
lotal Legal & Professional Fees Other Expenditures	12,400.00	1,750.00	1	3,037.50		5,148.50	e	3,772.00	r	i				13,708.00	1,308.00
Miscellaneous	1,000.00			×		a	1.47	20.00	20.00	(20.00)	21	,		21.47	(978.53)
Trustee Compensation	00000				,									,	
lotal Order Expenditures Operations	T,000.00	,	ì	,	•	r	1.47	20.00	20.00	ĸ	E	ř.	ı	21.47	(978.53)
	1,050.00	440.56	è	κ		ж			3,561.73	i	1,369.01		3	5,371.30	4,321.30
Other Letters to Owners Printing and Conving	900.00	n 1	.)			403	10			£	ĸ		ř	¥	(900.000)
Supplies and Postage				r				. 7			e a			x -x	e e
New Indenture Copies to Owners	7,650.00			6		r	1,646.56		ï	ì	×	ï	e g	1,646.56	(6,003.44)
PO Box Website Expense	300.00	236.00		9 9	. ,	0 0			e q		E 2	, 0	ï	236.00	(4.00)
Total Operations	10,140.00	676.56					1,646.56		3,561.73		1,369.01	40.34		7,294.20	(2,845.80)
Total Expenses	130.990.00	2.629.06	21	3 037 50	2 395 00	16 334 50	20 514 03	10.410.50	27 077 71	00 306 3	100.00	10 000 04		01 000 000	(0.000)
Excess of Revenues (Deficiency) Over expenses						000000000000000000000000000000000000000	00:110:04		11,110,10	2,200.00	7,237.01	10,303,34		17,369.30	(13,020.30)
Before Allocation to Reserves	360.00	\$ (2,622.60) \$	4.37 \$	\$ (3,032.81) \$	032.81) \$ (2,390.16) \$ (15,869.66)	(15,869.66)	\$	\$ (10,409.00) \$ (14,740.72)	(14,740.72) \$	\$ (5,156.00) \$ 15,150.99		\$ (15,333.34) \$		(106,129.17)	
Assessment Income for 2017 and prior		\$ 1,190.00 \$	\$ 00.069	\$ 10.650,2	1,386.99 \$	(80.00) \$	310.00	\$	1,280.00 \$	1,320.00	\$	2,524.64		10,680.64	
Allocation to Reserves					•										
Balance to Operating Account	360.00														
Iotal Cash, December 31, 2017														112,877.04	
Unrecognized Assessment Revenue for 2018											š		k	438.00	

\$ 17,866.51

* Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

Total Cash, November 30, 2018

The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Year Ended December 31, 2018

Total Cash, Dece	mber 31, 2017	\$ 112,877.04
Revenues		
	Assessment Income for 2017 and prior	11,280.64
	Assessment Income for 2018	22,697.13
	Other Income	-
	Interest Income Alliance Bank	4.64
	Montgomery Bank	27.69
Total Revenues	MOINGOINERY DAILK	34,010.10
rotal Nevertues		34,010.10
Less Expenses		
Loss Expenses	Common Ground Expense	
	Special Erosion Project/Permits	31,226.83
	Common Ground Maintenance	18,448.00
	Lake Maintenance	3,450.00
	Lawn Mowing & Landscaping .	40,611.00
	Total Common Ground Expense	93,735.83
	Utility Vehicle Expense	
	Utility Vehicle	15.00
	Total Utility Vehicle Expense	15.00
	insurance	
	Liability, Crime and	
	Management Liability	12,595.00
	Total Insurance	12,595.00
	Legal & Professional Fees	
	Accounting Fees	235.00
	Legal/Attorney Fees	13,473.00
	Survey Fees	
	Total Legal & Professional Fees	13,708.00
	Other Expenditures	
	Miscellaneous	21.47
	Trustee Compensation	180.00
	Total Other Expenditures	201.47
	Operations	
	Newsletter/Assessment Vote	5,371.30
	Other Letters to Owners	-
	Printing and Copying	•
	Supplies and Postage	
	New Indenture Copies to Owners	1,646.56
	PO Box	236.00
	Website Expense	40.34
	Total Operations	7,294.20
Total Function		127 540 50
Total Expenses		127,549.50
Total Cash, Dece	mber 31 2018	\$ 19,337.64
Total Cash, Dece	mber 31, 2010	3 13,337.04
Cash Balances		
Casii Dalances	Montgomery Bank Operating Account	\$ 19,232.43
	Montgomery Bank Reserve Account	105.21
	mongonial y Dami Nobel 15 Nobel 11	
		19,337.64
Less Unpaid Invo	nices:	
Terrill		564.00
Kwik Kopy		29.72
Less Contractual	Commitments:	
DJM		1,000.00
Mengwasser ac	counting firm	1,000.00
		2,593.72
Cash Balances le	ss Unpaid Invoices and Contractual	
Commitments, D	December 31, 2018	\$ 16,743.92

The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Year Ended December 31, 2018

	Actual
Income	ć 22.607.12
Assessment Income for 2018	\$ 22,697.13
Assessment Income for 2017 and prior	11,280.64
Other Income	4.54
Interest Income Alliance Bank	4.64
Montgomery Bank	27.69
Total Income	34,010.10
Expense	
Common Ground Expense	27-97 MINO 40-00-00
Special Erosion Project/Permits	31,226.83
Common Ground Maintenance	18,448.00
Lake Maintenance	3,450.00
Lawn Mowing & Landscaping	40,611.00
Total Common Ground Expense	93,735.83
Utility Vehicle Expense	
Utility Vehicle	15.00
Total Utility Vehicle Expense	15.00
Insurance	
Liability, Crime and	
Management Liability	12,595.00
Total Insurance	12,595.00
Legal & Professional Fees	
Accounting Fees	235.00
Legal/Attorney Fees	13,473.00
Survey Fees	
Total Legal & Professional Fees	13,708.00
Other Expenditures	
Miscellaneous	21.47
Trustee Compensation	180.00
Total Other Expenditures	201.47
Operations	
Newsletter/Assessment Vote	5,371.30
Other Letters to Owners	-
Printing and Copying	•
Supplies and Postage	-
New Indenture Copies to Owners	1,646.56
PO Box	236.00
Website Expense	40.34
Total Operations	7,294.20
Total Cash Expenses	127,549.50
Depreciation on utility vehicle	570.99
Total Expenses	128,120.49
Excess of Expenses Over Revenues	(94,110.39)

The Village of Green Trails Board of Park Trustees Balance Sheet (Cash Basis)

December 31, 2018

Assets				
	Current As	sets		
		Montgomery Bank Operating Account	\$	19,232.43
		Montgomery Bank Reserve Account		105.21
	Total Curre	ent Assets		19,337.64
	Equipment	;		
		Polaris Ranger 2013		13,661.99
		Less: Accumulated Depreciation		13,661.99
	Current Lia	bilities		-
		Unrecognized assessment revenue for 2018	-	438.00 _ 0
Total Net A	ssets		\$	18,899.64 + 438

The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2018

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October 1 Activity	November Activity	December Activity	Actual 12/31/2018	Varience From Budget YTD Over/(Under)
Revenues											×				
Assessment income for 2018 Less Credits for Prior Years	\$ 164,350.00				\$	460.00		v.	438.00	\$ 50.00 \$	\$ 17,448.00	\$3,250 \$	\$ 1,051.13 \$	22,697.13	\$ (141,652.87)
Other Income				·		•	of .	•						•	
Interest Income Alliance Bank	•	\$ 1.30				\$		•						4.64	4.64
Montgomery Bank		5.16 \$	4.37 \$	4.69 \$	4.84	4.84	2.28 \$	1.50	0.01					27.69	27.69
Total Revenues	131,350.00	6.46	4.37	4.69	4.84	464.84	5.62	1.50	438.01	20.00	17,448.00	3,250.00	1,051.13	22,729.46	(108,620.54)
Expenses					•										
Common Ground Expense															
Special Etosion Project/Permits	32,000.00	5,000.00						26,226.83						31,226.83	(773.17)
Common Ground Maintenance	22,000.00	202.50		٠	2,395.00	5,325.00		837.50	3,803.00			5,885.00		18,448.00	(3,552.00)
Lake Maintenance	3,300.00	•	٠		٠,	837.00	447.00	357.00	453.00	428.00	928.00			3,450.00	150.00
Lawn Mowing & Landscaping	39,750.00					5,024.00	5,824.00	5,424.00	6,903.00	4,778.00		12,658.00		40,611.00	861.00
Total Common Ground Expense	97,050.00	202.50			2,395.00	11,186.00	6,271.00	6,618.50	11,159.00	5,206.00	928.00	18,543.00		93,735.83	(3,314.17)
Utility Vehicle Expense						8.				~					
Utility Vehicle	400.00			,				15.00						15.00	(385.00)
Total Utility Vehicle Expense	400.00				٠								,	15.00	(385.00)
Insurance															
Liability, Crime and															
Management Liability	10,000.00						12,595.00					-		12,595.00	2,595.00
Total Insurance	10,000.00	r		ī		,	12,595.00	,			×		,	12,595.00	2,595.00
Legal & Protessional Fees	00 00	,		335 00	i									00 100	100 1011
Secondification of the second	12 000 00	1 750 00		235.00		. 07 07 1								235.00	(165.00)
Survey Fore	12,000.00	7,730.00		2,802.30		5,148.50		3,772.00	3			3	8	13,4/3.00	1,4/3.00
Total Legal & Professional Fees	12 400.00	1 750 00		3 037 50		5 148 50		3 777 00						13 708 00	1 308 00
Other Expenditures		2000		00:1000		2,148.30	6	3,775.00	c		•			13,706.00	1,300.00
Miscellaneous	1,000.00					,	1.47	20.00	20.00	(20.00)	3			21.47	(978.53)
Trustee Compensation					,								180.00	180.00	180.00
Total Other Expenditures	1,000.00		,				1.47	20.00	20.00		,		180.00	201.47	(798.53)
Operations															
Newsletter/Assessment Vote	1,050.00	440.56	ì	r	à	•			3,561.73	٠	1,369.01	·		5,371.30	4,321.30
Other Letters to Owners	900.00	•		i		·				٠	•				(00:006)
Printing and Copying															•
Supplies and Postago				•					ï				·		
New Indenture Copies to Owners	7,650.00	00 260					1,646.56		ï				•	1,646.56	(6,003.44)
Waterin Frances	300.00	730.00								,		. 07		236.00	(4.00)
Total Operations	10 140 00	676 56	, .				1 646 66	-	3 661 73		1360.01	40.34		40.34	(259.66)
					2		1,046.30	,	5,100,0	•	10.505,1	40.34		07.467	(2,043.60)
Total Expanses	130,990.00	2,629.06		3,037.50	2,395.00	16,334.50	20,514.03	10,410.50	14,740.73	5,206.00	2,297.01	18,583.34	×	127,549.50	(3,440.50)
Excess of Revonues (Deficiency) Over expenses															
Before Allocation to Reserves	360.00	\$ (2,622.60) \$	4.37 \$	\$ (3,032.81) \$	\$ (2,390.16) \$ (15,869.66)	(15,869.66)	\$	(10,409.00) \$	(14,302.72)	\$ (10,409.00) \$ (14,302.72) \$ (5,156.00) \$ 15,150.99 \$ (15,333.34)	15,150.99 \$	(15,333.34) \$	1,051.13	(104,820.04)	٠
Assessment Income for 2017 and prior	- 11	\$ 1,190.00 \$	\$ 00.069	2,059.01 \$	1,386.99 \$	(80.00) \$	310.00	\$	1,280.00	\$ 1,320.00	\$	2,524.64 \$	00:009	11,280.64	
Allocation to Reserves					•										
	00 050														
Balance to Operating Account	360.00														

112,877.04

* Reclassified \$460 for 2018 assessments to 2018 - \$380 received in May less \$460 reclassified from April.

Total Cash, December 31, 2017 Total Cash, December 31, 2018