#### The Village of Green Trails Board of Park Trustees Schedule of Cash Activity One Month Ended January 31, 2019

	, , , , , , , , , , , , , , , , , , , ,						
Total Cash, Janu	ary 31, 2019	\$ 19,337.64					
Revenues	<b></b> *						
Revenues	Assessment Income for 2047 and prior	1,390.00					
	Assessment Income for 2018 9	1,330.00					
	The second secon	-					
	Other Income						
	Interest Income						
Total Revenues		1,390.00					
Less Expenses							
	Common Ground Expense						
	Common Ground Maintenance	564.00					
	Lake Maintenance	-					
	Lawn Mowing & Landscaping	-					
	Total Common Ground Expense	564.00					
	Utility Vehicle Expense						
	Utility Vehicle	-					
	Total Utility Vehicle Expense						
	Insurance	1					
	Liability, Crime and						
	Management Liability Total Insurance						
	Legal & Professional Fees						
	Accounting Fees	-					
	Legal/Attorney Fees	-					
	Survey Fees						
	Total Legal & Professional Fees						
	Other Expenditures						
	Miscellaneous	-					
	Trustee Compensation	-					
	Total Other Expenditures	-					
	Operations						
	Newsletter/Assessment Vote						
	Other Letters to Owners	-					
	Printing and Copying	-					
	Supplies and Postage	-					
	New Indenture Copies to Owners	-					
	PO Box	-					
	Website Expense	-					
	Total Operations	-1					
Total Expenses		564.00					
Total Cash, Janu	ary 31, 2019	\$ 20,163.64					
Cash Balances	Montgomony Bank Chapting	\$ 20,058.43					
	Montgomery Bank - Checking account	Management and the second					
	Montgomery Bank - Money market account	105.21					
		20,163.64					
Less Unpaid Invo	ices:						
Terrill		197.55					
Danna McKitrick	k, P.C.	1,333.00					
Della O. Jay		245.00					
Kwik Kopy		360.71					
Kwik Kopy		29.72					
Less Contractual	Commitments:						
DJM		1,000.00					
Mengwasser acc	counting firm	1,000.00					
		4,165.98					
Cash Balances le	ss Unpaid Invoices and Contractual						
	January 31, 2019	\$ 15,997.66					
, -							

#### The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) One Month Ended January 31, 2019

		Actual
Income		
Assessment Incom	me for 2019	\$ -
Assessment Incom	me for 2018 and prior	1,390.00
Other Income		-
Interest Income		
Total Income		1,390.00
Expense		
Common C	Ground Expense	
	Common Ground Maintenance	564.00
	Lake Maintenance	-
	Lawn Mowing & Landscaping	
Total Com	mon Ground Expense	564.00
Utility Vehi	cle Expense	
	Utility Vehicle	-
Total Utility	y Vehicle Expense	-
Insurance		
	Liability, Crime and	
	Management Liability	
Total Insur	ance	_
Legal & Pro	ofessional Fees	
	Accounting Fees	-
	Legal/Attorney Fees	-
	Survey Fees	-
Total Lega	& Professional Fees	-
Other Expe	enditures	
	Miscellaneous	-
	Trustee Compensation	
Total Other	r Expenditures	-
Operations	•	
	Newsletter/Assessment Vote	-
	Other Letters to Owners	-
	Printing and Copying	-
	Supplies and Postage	.=.
	New Indenture Copies to Owners	1=
	РО Вох	-
	Website Expense	-
Total Oper	ations	-
Total Cash Expenses		564.00
Excess (Deficiency)	of Revenues Over Revenues	\$ 826.00

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

## January 31, 2019

Assets		(4)
Current A	Assets	
	Montgomery Bank - Checking account	\$ 20,058.43
	Montgomery Bank - Money market account	 105.21
Total Cur	rent Assets	 20,163.64
Equipme	nt	
	Polaris Ranger 2013	13,661.99
	Less: Accumulated Depreciation	 13,661.99
		y 1 <del>-</del>
let Assets, January 3:	1, 2019	\$ 20,163.64
	Statement of Changes in Net Assets One Month Ended January 31, 2019	
Net Asse	ts, December 31, 2018	\$ 19,337.64
Excess	of Expenses over Revenues	 (94,110.39)
Net Asse	ts, January 31, 2019	\$ (74,772.75)

# The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2019

#### The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Two Months Ended February 28, 2019

Total Cash, Dece	mber 31, 2019	÷	\$ 19,337.64
Revenues			
	Assessment Income for 2018 and prior		1,768.00
	Assessment Income for 2019		-
	Other Income		
	Interest Income		_
Total Revenues			1.768.00
Total Nevendes			1,700.00
Less Expenses			•
	Common Ground Expense		
5	Common Ground Maintenance		761.55
	Prairie/Erosion Remediation		
	Lake Maintenance		-
	Lawn Mowing & Landscaping		-
	Total Common Ground Expense		761.55
	Utility Vehicle Expense		
	Utility Vehicle		-
	Total Utility Vehicle Expense		-
	Insurance		
	Liability, Crime and		
	Management Liability		
	Total Insurance		-
	Legal & Professional Fees		
	Accounting Fees		245.00
	Legal/Attorney Fees		1,333.00
	Survey Fees		-
	Total Legal & Professional Fees		1,578.00
	Other Expenditures		
	Miscellaneous		•
	Trustee Compensation		-
	Total Other Expenditures		
	Operations		
	Newsletter/Assessment Vote		
	Other Letters to Owners		736.59
	Printing and Copying		-
	Billing for 2018 - Final Billing		522.50
	Billing for 2019		-
	Election Mailing/ballots Annual Meeting/Newsletters		•
	19 19		-
	Supplies and Postage PO Box		250.00
	Website Expense		491.59
	Total Operations		2,000.68
	Total Operations		2,000.08
Total Expenses			4,340.23
Total Cash, Febru	uary 28, 2019		\$ 16,765.41
	, 25, 2015		V 10,700.11
Cash Balances	×		
Such Bulances	Montgomery Bank - Checking account		\$ 16,660.20
	Montgomery Bank - Money market account		105.21
			16,765.41
Less Unpaid Invo	ices:		
None	Commitments		
Less Contractual DJM	Communents:		1 000 00
	Counting firm		1,000.00
Mengwasser acc	ovenally firm		2,000.00
			2,000.00
March Cash Denn	sits to March 8, 2019		29,144.87
эасп Беро			
Cash Balances le	ss Unpaid Invoices and Contractual		
Commitments, N			\$ 43,910.28
	22		menorania managan di P

#### The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Two Months Ended February 28, 2019

	4	Actual
Income		
Asses	sment Income for 2019	\$ -
Asses	sment Income for 2018 and prior	1,768.00
Other	ncome	ž . <del></del>
interes	st Income	
Total Inco	me .	1,768.00
Expense	× *	
	Common Ground Expense	761 55
	Common Ground Maintenance	761.55
	Prairie/Erosion Remediation	-
	Lake Maintenance	-
	Lawn Mowing & Landscaping	761.55
	Total Common Ground Expense	761.55
	Utility Vehicle Expense	
	Utility Vehicle Total Utility Vehicle Expense	
	Insurance	
	Liability, Crime and	
	Management Liability	_
	Total Insurance	
	Legal & Professional Fees	
	Accounting Fees	245.00
	Legal/Attorney Fees	1,333.00
	Survey Fees	
	Total Legal & Professional Fees	1,578.00
	Other Expenditures	
	Miscellaneous	*
	Trustee Compensation	
	Total Other Expenditures	-
	Operations	
	Newsletter	-
	Other Letters to Owners	736.59
	Printing and Copying	-
	Billing for 2018 - Final Billing	522.50
	Billing for 2019	-
	Election Mailing/ballots	-
	Annual Meeting/Newsletters	-
	Supplies and Postage	-
	PO Box	250.00
	Website Expense	491.59
	Total Operations	2,000.68
Total Cas	h Expenses	4,340.23
_		¢ /2.532.33\
Excess (I	Deficiency) of Revenues Over Revenues	\$ (2,572.23)

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

### February 28, 2019

Assets			
Curr	ent Assets		
	Montgomery Bank - Checking account	\$	16,660.20
	Montgomery Bank - Money market account	3	105.21
Tota	Il Current Assets		16,765.41
Equi	ipment		
	Polaris Ranger 2013		13,661.99
	Less: Accumulated Depreciation		13,661.99
			-
et Assets, Janua	ary 31, 2019	\$	16,765.41
	Statement of Changes in Net Assets Two Months Ended February 28, 2019		
Net	Assets, December 31, 2018	\$	19,337.64
Ex	cess of Expenses over Revenues		(2,572.23
Net	Assets, February 28, 2019	\$	16,765.41

The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2019

				Actua	Actual vs budget 1-1-D	-I-n necel	107 'TC JAGU	113	-	-					
	Budget	January Activity	February Activity	March Activity	Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	<b>December</b> Activity	Actual 12/31/2019	Varience From Budget YTD Over/(Under)
Revonues															
Assessment income for 2019 Less Credits for Prior Years	\$ 148,350.00 (26,725.00)								3		ē				
Other Income		•	•	i.	æ								*)		
interer es income Total Revenues	121,625.00								r	,				ï	\$ (121,625.00)
Expenses															
Common Ground Expense Common Ground Maintenance	23,000.00	\$ 564.00 \$	197.55	,			i							\$ 761.55	_
Prairie/Erosion Remediation											u e		3		(8,000.00)
Lake Maintenance Lawn Mowing & Landscaping	3,500.00														(41,900.00)
Total Common Ground Expense	76,400.00	564.00	197.55	,							,		t	761.55	(75,638.45)
Utility Vehicle Expense Utility Vehicle	400.00					,	,				٠	•		,	(400.00)
Total Utility Vehicle Expense	400.00					,		:							(400.00)
Insurance Liability, Crime and															
Management Liability	13,000.00													,	(13,000.00)
Total Insurance	13,000.00		1							1	,			•	(13,000.00)
Legal & Professional Fees Accounting Fees	400.00		245.00		•	ř	,	٠	•	×	•	3	2	245.00	(155.00)
Legal/Attorney Fees	5,000.00		1,333.00		ē		·			P   1	•		,	1,333.00	
Survey Fees Total Legal & Professional Fees	5,400.00		1,578.00		.   .									1,578.00	(3,822.00)
Other Expenditures Miscalistances	1,000,00													,	(1,000.00)
Miscellaneous Trustee Compensation	7,000.00													,	
Total Other Expenditures	1,000.00			ì			ı	•					1	٠	(1,000.00)
	1,050.00					9								736 59	(1,050.00)
Other Letters to Owners Printing and Copying	900.00	e	/36.59				,								
Billing for 2018 - Final Billing	1,000.00		522.50											522.50	(477.50)
Billing for 2019 Election Mailing/Ballots	1,000.00										2				(1,600.00)
Annual Meeting/Newsletter	1,000.00													•	(1,000.00)
Supplies and Postage	100.00		250.00											250.00	
Website Expense	100.00		491.59											491.59	
Total Operations	7,000.00		2,000.68				,			( <b>*</b> )	.10	•	3	2,000.68	(4,999.32)
Total Expenses	103,200.00	564.00	3,776.23									,		4,340.23	(98,859.77)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	18,425.00	\$ (564.00) \$	(3,776.23) \$	· .										(4,340.23)	
Assessment Income for 2018 and Prior		\$ 1,390.00 \$	378.00											1,768.00	
Allocation to Money Market Account															
Balance to Checking Account	18.425.00													5	
paralice to checking Account															
Total Cash, December 31, 2018															
Total Cash, February 28, 2019														\$ 16,765.41	

#### The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Three Months Ended March 31, 2019

	Actual
Income	
Assessment Income for 2019	\$ -
Assessment Income for 2018 and prior	52,983.30
Other Income	-
Interest Income	
Total Cash Income	52,983.30
Expense  Common Ground Expense	
Common Ground Maintenance	761.55
Prairie/Erosion Remediation	701.55
Lake Maintenance	_
Lawn Mowing & Landscaping	-
Total Common Ground Expense	761.55
Utility Vehicle Expense	
Utility Vehicle	
Total Utility Vehicle Expense	-
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	-
Legal & Professional Fees	
Accounting Fees	245.00
Legal/Attorney Fees	2,900.00
Survey Fees	
Total Legal & Professional Fees	3,145.00
Other Expenditures	
Miscellaneous	13.50
Trustee Compensation	
Total Other Expenditures	13.50
Operations	
Newsletter	-
Other Letters to Owners	736.59
Printing and Copying	
Billing for 2018 - Final Billing	557.11
Billing for 2019	-
Election Mailing/ballots	-
Annual Meeting/Newsletters	-
Supplies and Postage PO Box	250.00
Website Expense (for 5 years)	491.59
Total Operations	2,035.29
Total Operations	2,033.23
Total Cash Expenses	5,955.34
Excess (Deficiency) of Revenues Over Revenues	\$ 47,027.96

#### The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Three Months Ended March 31, 2019

Total Cash, Decer	nber 31, 2019	\$ 19,337.64
Revenues		
Revenues	Assessment Income for 2018 and prior	52,983.30
	Assessment Income for 2019	-
	Other Income	-
	Interest Income	-
Total Revenues	merest income	52,983.30
lotal Revenues		32,983.30
F		
Less Expenses	Common Consum d Fundamen	
	Common Ground Expense	761.55
	Common Ground Maintenance	761.55
	Prairie/Erosion Remediation	-
	Lake Maintenance	-
	Lawn Mowing & Landscaping	
	Total Common Ground Expense	761.55
	Utility Vehicle Expense	
	Utility Vehicle	
	Total Utility Vehicle Expense	-
	Insurance	
	Liability, Crime and	
	Management Liability	
	Total Insurance	-
	Legal & Professional Fees	
	Accounting Fees	245.00
	Legal/Attorney Fees	2.900.00
	Survey Fees	-
	Total Legal & Professional Fees	3.145.00
		3,143.00
	Other Expenditures	12.50
	Miscellaneous	13.50
	Trustee Compensation	- 12.50
	Total Other Expenditures	13.50
	Operations	
	Newsletter/Assessment Vote	
	Other Letters to Owners	736.59
	Printing and Copying	
	Billing for 2018 - Final Billing	557.11
	Billing for 2019	-
	Election Mailing/ballots	
	Annual Meeting/Newsletters	-
	Supplies and Postage	-
	PO Box	250.00
	Website Expense (for 5 years)	491.59
	Total Operations	2,035.29
Total Expenses		5,955.34
Total Cash, Marci	1 31, 2019	\$ 66,365.60
,	8	
Cash Balances		
Cush Bulances	Montgomery Bank - Checking account	\$ 66,260.39
	Montgomery Bank - Money market account	105.21
	Montgomery Bank - Money market account	103.21
		66 365 60
		66,365.60
1 11	t	
Less Unpaid Invo	ices:	2.047.00
Terrill		2,047.00
Danna McKitric	k	522.00
Kwik Kopy		522.00
		3,091.00
Less Contractual	Commitments:	
DJM		1,000.00
Mengwasser acc	counting firm	1,000.00
		2,000.00
April Cash Depos	its to April 8, 2019	2,400.00
Cash Balances le	ss Unpaid Invoices and Contractual	
Commitments, A	pril 5, 2019	\$ 63,674.60

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

## March 31, 2019

Assets	0	
Current Assets		
Montgomery Bank - Checking account		\$ 66,260.39
Montgomery Bank - Money market account		105.21
	a 8	
Total Current Assets		66,365.60
Equipment		
Polaris Ranger 2013	*	13,661.99
Less: Accumulated Depreciation		13,661.99
		-
Nich Accepts January 31, 2010		¢ 66.365.60
Net Assets, January 31, 2019	is .	\$ 66,365.60
Statement of Changes in Net Assets		
Three Months Ended March 31, 2019		
(Cash Basis)		
Net Assets, December 31, 2018		\$ 19,337.64
Reveues billed for 2018 received in 2019	\$ 52,983.30	
Excess of expenses for 2019 over revenues	α	
billed for 2019	(5,955.34)	
Excess of Revenues Over Expenses for 2019	\$ 47,027.96	47,027.96
Net Assets, March 31, 2019		\$ 66,365.60

# The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2019

Total Cash,	Balance to	Allocation t	Assessmen	Excess of F Before A	Total Expenses	7							0	7		9	7.					5	7,	Ç	ī				Expenses	Total Revenues	Intere: est income	Less Cr	Assessm	Revenues		
Total Cash, December 31, 2018	Balance to Checking Account	Allocation to Money Market Account	Assessment Income for 2018 and Prior	Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	ses	Total Operations	Website Expense (for 5 years)	Supplies and Postage	Annual Meeting/Newsletter	Billing for 2019	Printing and Copying Billing for 2018 - Final Billing	Other Letters to Owners	Operations Newslatter		Miscellaneous  Trustee Compensation	Other Expenditures	Total Legal & Professional Fees	Legal/Attorney Fees	Accounting Fees	Total Insurance	Management Liability	Insurance	Total Utility Vehicle Expense	Utility Vehicle Utility Vehicle	Total Common Ground Expense	Lawn Mowing & Landscaping	Prairie/Erosion Remediation	Common Ground Maintenance	Common Ground Expense	les	Income	Less Credits for Prior Years	Assessment Income for 2019			
	18,425.00			18,425.00	103,200.00	7,000.00	100.00	100.00	1,000.00	1,000.00	1,000.00	900.00	1.050.00	1,000.00	1,000.00		5,400.00	5,000.00	400.00	13,000.00	13,000.00		400.00	400.00	76,400.00	41,900.00	8,000.00			121,625.00		(26,725.00)	\$ 148,350.00		Budget	
			\$ 1,390.00 \$	\$ (564.00) \$	564.00	£						,						r		,	1				564.00		e.	\$ 564.00 \$							January Activity	
				1	3,776.23	2,000.68	491.59	350 00			522.50	736.59	r.	r			1,578.00	1,333.00	245.00	x					197.55		i.	\$ 197.55							February Activity	
			378.00 \$ 51,215.30	(3,776.23) \$ (1,615.11) \$	1,615.11	34.61	, ,				34.61	ж		13.50	13.50		1,567.00	\$ 1,567.00						,	-		ĸ	ř							March Activity	
				\$		ï		(						¢	r.				i								r				1				April Activity	
				<b>s</b>				, ,				0.		н.			,		¥	,				1						,		,			May Activity	
												ř.	ē	ž.					·	,								ř							June Activity	
				\$	1	,		,							r		-						30												July Activity	
				\$	,	,		- 5							r		,		,		,		0							,					August Activity	
				\$		,						c							,	,	,			r											September Activity	
				s.	ı	×						•						1 2	,	1	,			r						2					October Activity	
				s		a						ï		,				,	5	,			ē	·	î		î			,					November Activity	
				\$		ā		. ,						ī	,			,		,				£	ī									ii Q	December Activity	
19,337.64			= 52,983.30	(5,955.34)	5,955.34	2,035.29	491.59	250.00			557.11	736.59		13,	13.50	;	3,145.00	2,900.00	245.00	,					761.55		,	\$ 761.55							Actual 12/31/2019	
.64			.30	.34)	.34 (97,244.66)	.29 (4,964.71)		(100.00)	(1,000.00)	(1,000.00)			(1,050.00)	13.50 (986.50)			.00 (2,255.00)	.00 (2,100.00)			(13,000.00)		(400.00)	(400.00)	.55 (75,638.45)	(41,900.00)	(8,000.00)			\$ (121,625.00)		T	9		Varience 9 From Budget	

Total Cash, March 31, 2019

\$ 66,365.60

# The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Four Months Ended April 30, 2019

Total Cash, December 31, 2018	\$ 19,337.64
Revenues	
Assessment Income for 2018 and prior	72,462.92
Assessment Income for 2019	-
Other Income	_
Interest Income	_
Total Revenues	72,462.92
Less Expenses	
Common Ground Expense	
<b>Common Ground Maintenance</b>	3,808.55
Prairie/Erosion Remediation	-
Lake Maintenance	440.00
Lawn Mowing & Landscaping	-
<b>Total Common Ground Expense</b>	4,248.55
Utility Vehicle Expense	
Utility Vehicle	-
Total Utility Vehicle Expense	-
Insurance	
Liability, Crime and	
Management Liability	, <b>-</b>
Total Insurance	-
Legal & Professional Fees	
Accounting Fees	245.00
Legal/Attorney Fees	3,422.00
Survey Fees	
Total Legal & Professional Fees	3,667.00
Other Expenditures	
Miscellaneous	13.50
Trustee Compensation	
Total Other Expenditures	13.50
Operations	
Newsletter/Assessment Vote	
Other Letters to Owners	736.59
Printing and Copying	
Billing for 2018 - Final Billing	954.61
Billing for 2019	-
Election Mailing/Ballots	-
Annual Meeting/Newsletters	-
PO Box	250.00
Website Expense (for 5 years)	491.59
Total Operations	2,432.79

Total Expenses	10,361.84
Total Cash, April 30, 2019	\$ 81,438.72
Cash Balances	
Montgomery Bank - Checking	\$ 81,333.51
Montgomery Bank - Money Market	105.21
	81,438.72
Less Unpaid Invoices:	
Kwik Kopy	975.68
27770657	975.68
Less Contractual Commitments:	
Mengwasser accounting firm	1,000.00
	1,000.00
Cash Balances less Unpaid Invoices and	
Contractual Commitments, April 30, 2019	\$ 79,463.04

# THE VILLAGEOF GREEN TRAILS BUDGET VS. ACTUAL FOR 2018 AND BUDGET FOR 2019

	Budget for 2018	Actual Year Ended December 31, 2018	Budget for 2019
Revenues		4 00 507.43	ć 140 350 00
Assessment Income	\$ 164,350.00	\$ 22,697.13	\$ 148,350.00
Less Credits per Restated Indenture	(33,000.00)	11 200 51	(26,725.00)
Assessment Income for 2017 and Prior		11,280.64	-
Interest Income		32.33	124 625 00
Total Revenues	131,350.00	34,010.10	121,625.00
Expenses			
Common Ground Expense		24 226 02	
Special Erosion Project/Permits	32,000.00	31,226.83	22 000 00
Common Ground Maintenance	22,000.00	18,448.00	23,000.00
Prairie/Erosion Remediation	.700000	2 452 22	8,000.00
Lake Maintenance	3,300.00	3,450.00	3,500.00
Lawn Mowing & Landscaping	39,750.00	40,611.00	41,900.00
Total Common Ground Expense	97,050.00	93,735.83	76,400.00
Utility Vehicle Expense			
Utility Vehicle	400.00	15.00	400.00
Total Utility Vehicle Expense	400.00	15.00	400.00
Insurance			
Liability, Crime and			42 000 00
Management Liability	10,000.00	12,595.00	13,000.00
Total Insurance	10,000.00	12,595.00	13,000.00
Legal & Professional Fees			
		235.00	400.00
Accounting Fees	400.00		
	400.00 12,000.00	13,473.00	5,000.00

# THE VILLAGEOF GREEN TRAILS BUDGET VS. ACTUAL FOR 2018 AND BUDGET FOR 2019

		Actual Year Ended	
	Budget for 2018	December 31, 2018	Budget for 2019
Total Legal & Professional Fees	12,400.00	13,708.00	5,400.00
Other Expenditures			
Miscellaneous	1,000.00	21.47	1,000.00
Trustee Compensation		180.00	
Total Other Expenditures	1,000.00	201.47	1,000.00
Operations			
Newsletter	1,050.00	440.56	1,050.00
Other Letters to Owners	900.00	611.33	900.00
Printing and Copying			
Interim billing for 2018 assessment		610.15	
Billing for 2018 - final billing			1,000.00
Billing for 2019			1,000.00
Election mailing/ballots			1,600.00
Annual meeting/newsletter			1,000.00
Mailings of restated indenture, by-laws,			
ballots and cover letters to owners	7,650.00	5,355.82	
Supplies and Postage			100.00
PO Box	240.00	236.00	250.00
Website Expense	300.00	40.34	100.00
Total Operations	10,140.00	7,294.20	7,000.00
Total Expenses	130,990.00	127,549.50	103,200.00
Excess of Revenues (Deficiency) Over			
Expenses	\$ 360.00	\$ (93,539.40)	\$ 18,425.00

#### The Village of Green Trails Board of Park Trustees Schedule of Cash Activity Five Months Ended May 31, 2019

Total Cash, Dece	ember 31, 2019	\$ 19,337.64	
Revenues			
Revenues	Assessment Income for 2018 and prior	83,611.01	
	Assessment Income for 2019	05,011.01	
	escore o		
	Other Income	-	
	Interest Income	02 (11 01	
Total Revenues		83,611.01	
To come			
Less Expenses			
	Common Ground Expense		
	Common Ground Maintenance	3,808.55	
	Prairie/Erosion Remediation		
	Lake Maintenance	901.00	
	Lawn Mowing & Landscaping	5,590.00	
	Total Common Ground Expense	10,299.55	
	Utility Vehicle Expense		
	Utility Vehicle		
	Total Utility Vehicle Expense		
	Insurance		
	Liability, Crime and		
	Management Liability		
	Total Insurance	-	
	Legal & Professional Fees		
	Tax Accounting Fees	245.00	
	Legal/Attorney Fees	3,422.00	
	Survey Fees	-	
	Total Legal & Professional Fees	3,667.00	
	Other Expenditures		
	Miscellaneous	13.50	
	Trustee Compensation	-	
	Total Other Expenditures	13.50	
	Operations		
	Newsletter/Assessment Vote		
	Other Letters to Owners	736.59	
	Printing and Copying	-	
	Billing for 2018 - Final Billing	954.61	
	Billing for 2019	i-	
	Annual Meeting/Trustee Election	1,021.86	
	Accounting Firm Fee-Ballot Count	1,000.00	mengwassee
	Supplies and Postage		rengwassee
	PO Box	250.00	
	Website Expense (for 5 years)	491.59	
	Total Operations	4,454.65	
	gradenated god • Story agency descale	-	
Total Expenses		18,434.70	
Total Cash, May	31, 2019	\$ 84,513.95	
Cash Balances			
	Montgomery Bank - Checking account	\$ 84,408.74	
	Montgomery Bank - Money market account	105.21	
		84,513.95	
Less Unpaid Inv	oices:		
DeWitt Insuran		12,942.50	Released
Lake Managen		461.00	0.600 60
Terrill		5,590.00	
Danna McKitri	ck	461.50	
		19,455.00	
Cash Balances I	ess Unpaid Invoices, June 4, 2019	\$ 65,058.95	

#### The Village of Green Trails Board of Park Trustees Statement of Revenues and Expenses (Cash Basis) Five Months Ended May 31, 2019

Income	
Assessment Income for 2019	
Assessment Income for 2018 and prior	83,611.01
Other Income	-
Interest Income	-
Total Cash Income	83,611.01
Expense	
Common Ground Expense	2 000 55
Common Ground Maintenance	3,808.55
Prairie/Erosion Remediation	-
Lake Maintenance	901.00
Lawn Mowing & Landscaping	5,590.00
Total Common Ground Expense	10,299.55
Utility Vehicle Expense	
Utility Vehicle	-
Total Utility Vehicle Expense	-
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	
Legal & Professional Fees	245.00
Tax Accounting Fees	245.00
Legal/Attorney Fees	3,422.00
Survey Fees	
Total Legal & Professional Fees	3,667.00
Other Expenditures	12.50
Miscellaneous	13.50
Trustee Compensation	- 12.50
Total Other Expenditures	13.50
Operations	
Newsletter	-
Other Letters to Owners	736.59
Printing and Copying	-
Billing for 2018 - Final Billing	954.61
Billing for 2019	-
Annual Meeting/Trustee Election	1,021.86
Accounting Firm Fee-Ballot Count	1,000.00
Supplies and Postage	-
PO Box	250.00
Website Expense (for 5 years)	491.59
Total Operations	4,454.65
Total Cash Expenses	18,434.70
	5
Excess (Deficiency) of Revenues Over Revenues	\$ 65,176.31

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

## May 31, 2019

Current Assets			
Current Assets			
Montgomery Bank - Checking account			
Montgomery Bank - Money market account	105.21		
Total Current Assets	84,513.95		
Equipment Polaris Ranger 2013	13,661.99		
Less: Accumulated Depreciation	13,661.99		
Ecss. Accommended 2 sp			
	\$ 84,513.95		
Net Assets, May 31, 2019			
Statement of Changes in Net Assets			
Five Months Ended May 31, 2019			
(Cash Basis)			
Net Assets, December 31, 2018	\$ 19,337.64		
Reveues billed for 2018 received in 2019 \$ 83	,611.01		
Excess of expenses for 2019 over revenues			
hilled for 2019 (18	3,434.70)		
Excess of Revenues Over Expenses for 2019 \$ 65	65,176.31		
	\$ 84,513.9		
Net Assets, May 31, 2019	+ /-		

The Village of Green Trails Board of Park Trustees Actual vs Budget Y-T-D December 31, 2019

				שרותם	Actual vs bunget 1-1-0 Decellines 31, 201	ו-ח חברבוו	וחבו שדי לחז	6							
	Budget	January Activity	February Activity	<b>M</b> arch Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	<b>December</b> Activity	Actual 12/31/2019	Varience From Budget YTD Over/(Under)
Revenues Assessment Income for 2019 Less Credits for Prior Years	\$ 148,350.00 (26,725.00)	,	,	,		,		,							
Uther Income Interes est Income Total Revenues	121,625.00	.  .		c c	c c					1		11.		· .	\$ (121,625.00)
Expenses Common Ground Expense		00.00			00,700 0						,			3 808 55	(19 191 45)
Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance	8,000.00 8,000.00 3,500.00	5 564.00 \$	55.761			461.00					u.	I			(8,000.00)
Lawn Mowing & Landscaping Total Common Ground Expense	41,900.00	564.00	197.55	1 1	3,487.00	5,590.00			1		,			5,590.00	(36,310.00)
Utility Vehicle Expense Utility Vehicle	400.00			ï		1			ı	ī	3	ï			(400.00)
Total Utility Vehicle Expense	400.00	ā	j.	,						ī			,		(400.00)
Insurance Liability, Crime and Manacement I shility	13,000.00								ä	i i	ī	×	*	x	(13,000.00)
management Liability Total Insurance	13,000.00		i i	-						-		-			(13,000.00)
Legal & Professional Fees Tax Accounting Fees	400.00		245.00		í.			t			1		,	245.00	(155.00)
Legal/Attorney Fees	5,000.00		1,333.00 \$	1,567.00	522.00		c				1	9	9	3,422.00	(1,578.00)
Survey Fees Total Legal & Professional Fees	5,400.00		1,578.00	1,567.00	522.00		r r							3,667.00	(1,733.00)
Other Expenditures Miscellaneous	1,000.00			13.50		*					· ·			13.50	(986.50)
Trustee Compensation Total Other Expenditures	1,000.00	×		13.50			,							13.50	(986.50)
Operations	00 050 1		,		,								,		(1.050.00)
Newsierter Other Letters to Owners	900.006	,	736.59					7		×	ī		r	736.59	(163.41)
Printing and Copying Billing for 2018 - Final Billing	1,000.00		522.50	34.61	397.50									954.61	(45.39)
Billing for 2019	1,000.00					1 021 86								1.021.86	(1,000.00)
Annual meeting/ Hustee Erection Accounting Firm Fee-Ballot Count	1,000.00					1,000.00								1,000.00	,
Supplies and Postage	100.00		250.00	10 1			36 3		1 1	1 9				250.00	(100.00)
Website Expense (for 5 years)	100.00		491.59		ı					,				491.59	391.59
Total Operations	7,000.00		2,000.68	34.61	397.50	2,021.86	ı		T	(4)	T.		п	4,454.65	(2,545.35)
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8,072.86				c				18,434.70	(84,765.30)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	18,425.00	\$ (564.00) \$	(3,776.23)	\$ (1,615.11) \$ (4,406.50)	\$ (4,406.50) \$	(8,072.86)								(18,434.70)	
Assessment Income for 2018 and Prior		\$ 1,390.00 \$	378.00	\$ 51,215.30	\$ 19,479.62 \$	\$ 11,148.09								83,611.01	
Allocation to Money Market Account															
Balance to Checking Account	18,425.00														
Total Cash, December 31, 2018														19,337.64	
Total Cash, May 31, 2019														\$ 84,513.95	

GENERAL	LEDGER					
	d December 31, 2019					
	, Name	Date	Account	Description	Amount	Balance
Income				·		
	Assessment Income for 2019					
	Assessments		Montgomery	Assessment Income		
	A					
	Assessment Income for 2018	1	N.4	A	1 1 6 0 0 0	1 1 6 0 0 0
	Assessments	January	Montgomery	Assessment Income	1,160.00	
	Assessments	January	Montgomery	Assessment Income	230	1,390.00
	Assessments	Feb	Montgomery	Assessment Income	378	1,768.00
	Assessments	March	Montgomery	Assessment Income		52,983.30
	Assessments	April	Montgomery	Assessment Income	-	72,462.92
	Assessments	May	Montgomery	Assessment Income	11,148.09	83,611.01
	Assessments	June	Montgomery	Assessment Income	9,262.00	92,873.01
	Total Assessment Income					92,873.01
	Total Income					92,873.01
Expenses						
	Common Ground Maintenance	!				
	Terrill Landscape			Common Ground		
	Contracting	1/10/2019	Montgomery	Expense	564	564
	Terrill Landscape			Common Ground		
	Contracting	2/5/2019	Montgomery	Expense	197.55	761.55
	Terrill Landscape		,	Common Ground		
	Contracting	4/23/2019	Montgomery	Expense	2.047.00	2,808.55
	DJM Ecological		Montgomery	Common Ground	1,000.00	
	Total Common Ground Mainte	nance				3,808.55
	Lake Maintenance					
	Lake Management	4/23/2019	Montogomerv	Common Ground	440	440
				Common Ground	461	901
				Common Ground	461	1,362.00
	<b>-</b>					4 0 00
	Total Lake Maintenance					1,362.00
	Lawn Mowing & Landscaping					
	Terrill Landscape			Common Ground		
	Contracting	5/15/2019	Montgomery	Expense	5,590.00	5,590.00
	Contracting	5, 15, 2013	.violitgoiliei y	pese	3,330.00	3,330.00

Village of Green Trails Association, Inc.

Terrill Landscape Contracting	6/10/2019 Montgomery	Common Ground Expense	5,590.00	11,180.00
Total Lawn & Landscape				11,180.00
Insurance - Liability,D&O,Mgmt DeWitt Ins. Agency Total Insurance	6/10/2019 Montgomery	Insurance	12,942.50	12,942.50 12,942.50
Legal & Professional Fees Danna McKitrick Della O. Jay Danna McKitrick Danna McKitrick Danna McKitrick Total Legal & Professional Fees	2/4/2019 Montgomery 2/26/2019 Montgomery 3/12/2019 Montgomery 4/23/2019 Montgomery 6/25/2019 Montgomery 6/25/2019 Montgomery	Attorney Fees Tax return Attorney Fees Attorney Fees Attorney Fees Attorney Fees	1,333.00 245 1,567.00 522 497.5 693	1,333.00 1,578.00 3,145.00 3,667.00 4,164.50 4,857.50 4,857.50
Operations	2/42/2040 14:	Doot office how	250	250
Postmaster Kwik Kopy	2/13/2019 Montgomery 2/14/2019 Montgomery	Post office box Postage for billing	250 161.79	250 411.79
Kwik Kopy	2/26/2019 Montgomery	Preparation and mailing of 2018 billing GoDaddy web site	360.71	772.5
Mary Monachella	2/26/2019 Montgomery	renweal for 5 years Kwik Kopy print and	491.59	1,264.09
Mary Monachella	2/26/2019 Montgomery	mail letter to Kwik Kopy and	736.59	2,000.68
Mary Monachella	3/6/2019 Montgomery	postage re 2018 Printing & second	34.61	2,035.29
Kwik Kopy	4/4/2019 Montgomery	mailing for2018  Kwik Kopy print/mail	397.5	2,432.79
Mary Monachella	5/15/2019 Montgomery	annual meeting/ttee Kwik Kopy print/mail	975.68	3,408.47
Mary Monachella	5/17/2019 Montgomery	annual meeting/ttee Kwik Kopy print/mail	28.18	3,436.65
Mary Monachella Mengwasser	5/29/2019 Montgomery	annual meeting/ttee Ballot	18	3,454.65
Martin Lall & Clark	5/24/2019 Montgomery	counting/custody Printing & third	1,000.00	4,454.65
Kwik Kopy Total Operations	6/25/2019 Montgomery	mailing for2018	206.13	4,660.78 4,660.78
Other Expenditures Montgomery Bank	3/29/2019 Montgomery	Service charge	13.5	13.5

Total Other Expenditures	13.5
Total Cash Expenses	38,824.83
Excess (Deficiency) of Revenues over Expenses	54,048.18

Village of Green Trails Association, Inc.

Balance Sheet (Cash Basis) 30-Jun-19 Assets

**Current Assets** 

Montgomery Bank - Checkin \$73,280.61

Montgomery Bank - Money 1 105.21

Total Current Assets 73,385.82

Equipment

Polaris Ranger 2013 13,661.99 Less: Accumulated Depreciat 13,661.99

-

Net Assets, June 30, 2019 \$73,385.82

Statement of Changes in Net Assets Six Months Ended June 30, 2019 (Cash Basis)

Net Assets, December 31, 2018 \$19,337.64

Reveues bi \$92,873.01

Excess of expenses for 2019 over revenues

billed for -38,824.83

Excess of Revenues Over Expenses for \$54,048.18 54,048.18

Net Assets, June 30, 2019 \$73,385.82

Village of Green Trails Association, Inc. Schedule of Cash Activity Six Months Ended June 30, 2019

Total Cash, De	cember 31, 2018	\$19,337.64
Revenues		
Ass	sessment Income for 2018 and prior	92,873.01
Ass	sessment Income for 2019	-
Oth	ner Income	-
	erest Income	-
Total Revenue	es .	92,873.01
Less Expenses		
Cor	mmon Ground Expense	
C	Common Ground Maintenance	3,808.55
F	Prairie/Erosion Remediation	-
L	ake Maintenance	1,362.00
	awn Mowing & Landscaping	11,180.00
	tal Common Ground Expense	16,350.55
	lity Vehicle Expense	
	Jtility Vehicle	-
	tal Utility Vehicle Expense	-
	urance	
L	Liability, Crime and	42.042.50
Т-4	Management Liability	12,942.50
	tal Insurance	12,942.50
_	gal & Professional Fees	245
	Tax Accounting Fees	245
	Legal/Attorney Fees	4,612.50
	Survey Fees tal Legal & Professional Fees	- 4,857.50
	ner Expenditures	4,837.30
	Viscellaneous	13.50
	Frustee Compensation	-
	tal Other Expenditures	13.50
	erations	10.00
•	Newsletter/Assessment Vote	_
	Other Letters to Owners	736.59
	Printing and Copying	-
	Billing for 2018 - Final Billing	1,160.74
	Billing for 2019	-
	Annual Meeting/Trustee Election	1,021.86
A	Accounting Firm Fee-Ballot Count	1,000.00
S	Supplies and Postage	-
P	PO Box	250
V	Website Expense (for 5 years)	491.59

Total Operations	4,660.78
Total Expenses	38,824.83
Total Cash, June 30, 2019	\$73,385.82
Cash Balances	
Montgomery Bank - Checking account	\$73,280.61
Montgomery Bank - Money market acco	105.21
	73,385.82
Less Unpaid Invoices:	
Lake Management Services	461
Terrill	5,590.00
Terrill	4,175.00
	10,226.00
Cash Balances less Unpaid Invoices, July 11, 2019	\$63,159.82

Village of Green Trails Association,
Inc.
Statement of Revenues and Expenses
(Cash Basis)
Six Months Ended June 30, 2019

1	n	$\sim$	m	Δ

Income		Assessment Income for 2019	\$ -
		Assessment Income for 2018 and	
		prior	92,873.01
		Other Income	-
		Interest Income	-
Total Cash Income			92,873.01
Expense			
•	Common Ground Expense		
		Common Ground Maintenance	3,808.55
		Prairie/Erosion Remediation	-
		Lake Maintenance	1,362.00
		Lawn Mowing & Landscaping	11,180.00
	<b>Total Common Ground Expense</b>		16,350.55
	Utility Vehicle Expense		
		Utility Vehicle	-
	Total Utility Vehicle Expense Insurance		-
		Liability, Crime and	
		Management Liability	12,942.50
	Total Insurance		12,942.50
	Legal & Professional Fees		
		Tax Accounting Fees	245
		Legal/Attorney Fees	4,612.50
		Survey Fees	-
	Total Legal & Professional Fees		4,857.50
	Other Expenditures		
		Miscellaneous	13.50
	T . 10.1 5 19	Trustee Compensation	-
	Total Other Expenditures Operations		13.50
		Newsletter	-
		Other Letters to Owners	736.59
		Printing and Copying	-
		Billing for 2018 - Final Billing	1,160.74
		Billing for 2019	-
		Annual Meeting/Trustee Election	1,021.86

	Accounting Firm Fee-Ballot Count	1,000.00
	Supplies and Postage	-
	PO Box	250
	Website Expense (for 5 years)	491.59
Total Operations		4,660.78
Total Cash		
Expenses		38,824.83
Excess (Deficiency)		
of Revenues Over		
Revenues		\$54,048.18

#### Village of Green Trails Association, Inc. Schedule of Cash Activity Seven Months Ended July 31, 2019

Total Cash, Dece	mber 31, 2018	\$ 19,337.64
Revenues	Assessment Income for 2018 and prior	96,685.47
	Assessment Income for 2019	50,065.47
	Other Income - Gain on Sale of UTV	7,800.00
	Interest Income	7,000.00
Total Revenues	interest income	104,485.47
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	7,983.55
	Prairie/Erosion Remediation	=
	Lake Maintenance	1,856.00
	Lawn Mowing & Landscaping	16,770.00
	Total Common Ground Expense	26,609.55
	Utility Vehicle Expense	
	Utility Vehicle	-
	Total Utility Vehicle Expense	-
	Insurance	
	Liability, Crime and	
	Management Liability	12,942.50
	Total Insurance	12,942.50
	Legal & Professional Fees	245.00
	Tax Accounting Fees	245.00
	Legal/Attorney Fees	4,612.50
	Survey Fees	4.057.50
	Total Legal & Professional Fees	4,857.50
	Other Expenditures Miscellaneous	13.50
	Trustee Compensation	13.50
	Total Other Expenditures	13.50
	Operations	13.30
	Newsletter/Assessment Vote	-
	Other Letters to Owners	736.59
	Printing and Copying	-
	Billing for 2018 - Final Billing	1,160.74
	Billing for 2019	_,
	Annual Meeting/Trustee Election	1,032.08
	Accounting Firm Fee-Ballot Count	1,000.00
	Supplies and Postage	28.23
	PO Box	250.00
	Website Expense (for 5 years)	491.59
	Total Operations	4,699.23
Total Expenses		49,122.28
Total Cash, July 3	11, 2019	\$ 74,700.83
Cash Balances		
	Montgomery Bank - Checking account	\$ 74,595.62
	Montgomery Bank - Money market account	105.21
		7. 700 00
		74,700.83
Less Unpaid Invo	ices:	
	- expense reimbursement	10.87
		10.87
Cash Balances les	ss Unpaid Invoices, August 2, 2019	\$ 74,689.96

# Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Seven Months Ended July 31, 2019

Income		
Asses	sment Income for 2019	\$ -
	sment Income for 2018 and prior	96,685.47
	Income - Gain on Sale of UTV	7,800.00
	st Income	* <u>2</u>
Total Cas		104,485.47
Expense		
	Common Ground Expense	
	Common Ground Maintenance	7,983.55
	Prairie/Erosion Remediation	<u>1</u> 0
	Lake Maintenance	1,856.00
	Lawn Mowing & Landscaping	16,770.00
	Total Common Ground Expense	26,609.55
	Utility Vehicle Expense	7. <b>-</b> 1112121212121212
	Utility Vehicle	-
	Total Utility Vehicle Expense	7
	Insurance	0
	Liability, Crime and	
	Management Liability	12,942.50
	Total Insurance	12,942.50
	Legal & Professional Fees	
	Tax Accounting Fees	245.00
	Legal/Attorney Fees	4,612.50
	Survey Fees	-
	Total Legal & Professional Fees	4,857.50
	Other Expenditures	
	Miscellaneous	13.50
	Trustee Compensation	4
	Total Other Expenditures	13.50
	Operations	
	Newsletter	777
	Other Letters to Owners	736.59
	Printing and Copying	2
	Billing for 2018 - Final Billing	1,160.74
	Billing for 2019	=
	Annual Meeting/Trustee Election	1,032.08
	Accounting Firm Fee-Ballot Count	1,000.00
	Supplies and Postage	28.23
	PO Box	250.00
	Website Expense (for 5 years)	491.59
	Total Operations	4,699.23
Total Cas	h Expenses	49,122.28
Excess (D	leficiency) of Revenues Over Expenes	\$ 55,363.19

## Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) July 31, 2019

July 31, 2019	
Assets	
Current Assets	
Montgomery Bank - Checking account	\$ 74,595.62
Montgomery Bank - Money market account	105.21
Total Current Assets	74,700.83
Equipment	
Net Assets, July 31, 2019	\$ 74,700.83
Statement of Changes in Net Assets Seven Months Ended July 31, 2019 (Cash Basis)	
Net Assets, December 31, 2018	\$ 19,337.64
Reveues billed for 2018 received in 2019 Excess of expenses for 2019 over revenues	\$ 96,685.47
for 2019	(41,322.28)
Excess of Revenues Over Expenses for 2019	\$ 55,363.19 55,363.19
Net Assets, July 31, 2019	\$ 74,700.83

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2019

				Actua	Actual vs Budget Y-T-D December 31, 2019	-T-D Decen	iber 31, 201	9							
	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	<b>December</b> Activity	Actual 12/31/2019	Varience From Budget YTD
Pavening															
Assertances Assertance for 2018 I now Found to the Dailor Veneral	\$ 148,350.00														
Cess Creats for Prior reats Other Income - Gain on Sale of UTV	(20,723,00)	8	r	4.	ĸ	Ē	n	7,800.00						7,800.00	
Interesest Income															
Total Revenues	121,625.00	ı			,		ı	7,800.00	i					7,800.00	\$ (113,825.00)
Expenses															
Common Ground Expense Common Ground Maintenance	23.000.00	564.00 \$	197.55		3 047 00		5	4 175 00						5 7.983.55	
Prairie/Erosion Remediation		8		•				00:01:4							
Lake Maintenance	3,500.00				440.00 \$	461.00 \$	461.00	494.00					9	1,856.00	(1,644.00)
Lawn Mowing & Landscaping	41,900.00	-	-			2,590.00	5,590.00	5,590.00						16,770.00	
Total Common Ground Expense	76,400.00	564.00	197.55	ï	3,487.00	6,051.00	6,051.00	10,259.00	ı	•	<u>u</u>	¥1	ř.	26,609.55	(49,790.45)
Utility venicle expense Utility Vehicle	400.00								31			ı	,		(400.00)
Total Utility Vehicle Expense	400.00		,		,		ī	3							(400.00)
Insurance															
Liability, Crime and	00000						01.000							07 540 55	103 631
Management Liability Total Insurance	13,000.00	.					12,942.50							12,942.50	
Legal & Professional Fees	000000						77,742,30							20131	
Tax Accounting Fees	400.00	-1			0		7	)	а	7	1.2	20	9	245.00	
Legal/Attorney Fees	2,000.00		1,333.00 \$	1,567.00	522.00		1,190.50							4,612.50	(387.50)
Survey Fees	20 007 1		, ,												
Total Legal & Professional Fees Other Expanditures	5,400.00		1,5/8.00	1,567.00	522.00		1,190.50			•	,			4,857.50	(542.50)
Miscellaneous	1,000.00			13.50								r		13.50	(986.50)
Trustee Compensation					518			Ü				37.0		ā	
Total Other Expenditures	1,000.00	,		13.50	,		- A	,			ı	,	,	13.50	(086.50)
Operations	100000													10	(1050.00)
Other Letters to Owners	1,030.00 900.00		736.59	E 2			e a				32	e 9		736.59	
Printing and Copying															
Billing for 2018 - Final Billing	1,000.00		522.50	34.61	397.50		206.13							1,160.74	160.74
Billing for 2019	1,000.00							6							(1,000.00)
Annual Meeting/Trustee Election Accounting Firm Fee-Ballot Count	1,600.00					1,021.86		10.22						1,052.08	
Supplies and Postage	100.00			10		0007	e	28.23	6	·	6	- 40		28.23	(71.77)
PO Box	250.00		250.00	2	a		9	Đ.	0	9				250.00	
Website Expense (for 5 years)	100.00		491.59											491.59	
Total Operations	7,000.00	Ŀ	2,000.68	34.61	397.50	2,021.86	206.13	38.45	п	ř	£1	20	£	4,699.23	(2,300.77)
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8,072.86	20,390.13	10,297.45				٠		49,122.28	(54,077.72)
Excess of Revenues (Leffclency) Over expenses Before Allocation to Reserves	18,425.00 \$	(564.00) \$	(3,776.23) \$	(1,615.11)	\$ (4,406.50) \$	(8,072.86) \$	\$ (20,390.13) \$	(2,497.45) \$		. \$	. \$			(41,322.28)	
Assessment income for 2018 and Prior	\$	1,390.00 \$	378.00	\$ 51,215.30 \$	\$ 19,479.62 \$	11,148.09 \$	9,262.00 \$	3,812.46						96,685.47	
Allocation to Money Market Account															
4	10 475 00														
balance to checking Account	18,425.00														

19,337.64 \$ 74,700.83

Total Cash, December 31, 2018 Total Cash, July 31, 2019

# Village of Green Trails Association, Inc. Schedule of Cash Activity Eight Months Ended August 31, 2019

	ber 31, 2018	\$ 19,337.64
Revenues		
	Assessment Income for 2018 and prior	99,881.47
	Assessment Income for 2019	-
	Other Income - Gain on Sale of UTV	7,800.00
	Interest Income	-
Total Davisson	interest income	107 681 47
Total Revenues		107,681.47
Less Expenses	Common Ground Expense	
	Common Ground Maintenance	7,983.55
	Prairie/Erosion Remediation	7,505.55
	Lake Maintenance	2,330.00
		23,885.00
	Lawn Mowing & Landscaping	34,198.55
	Total Common Ground Expense	34,136.33
	Utility Vehicle Expense	
	Utility Vehicle	
	Total Utility Vehicle Expense	
	Insurance	
	Liability, Crime and	
	Management Liability	12,942.50
	Total Insurance	12,942.50
	Legal & Professional Fees	
	Tax Accounting Fees	245.00
	Legal/Attorney Fees	4,612.50
	Survey Fees	-
	Total Legal & Professional Fees	4,857.50
	Other Expenditures	
	Miscellaneous	13.50
	Trustee Compensation	
	Total Other Expenditures	13.50
	Operations	
	Newsletter/Assessment Vote	
	Other Letters to Owners	736.59
	Printing and Copying	-
	Billing for 2018 - Final Billing	1,160.74
	Billing for 2019	-
	Annual Meeting/Trustee Election	1,032.08
	Accounting Firm Fee-Ballot Count	1,000.00
	Supplies and Postage	28.23
	PO Box	250.00
	Website Expense (for 5 years)	491.59
	Total Operations	4,699.23
		FC 711 30
Total Expenses		56,711.28
Total Cash, Augus	st 31, 2019	\$ 70,307.83
Cash Balances		
	Montgomery Bank - Checking account	\$ 70,202.62
	Montgomery Bank - Money market account	105.21
		70 207 92
		70,307.83
Less Unpaid Invoi		10.87
	- expense reimbursement	525.00
Terrill	nat	520.00
Lake Manageme	eur eur	
Terrill		5,590.00
		6,645.87

# Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Eight Months Ended August 31, 2019

Income			
Asses	sment income for 2019	\$	-
Asses	sment income for 2018 and prior		99,881.47
Other	Income - Gain on Sale of UTV		7,800.00
Intere	st income		
Total Cas	h income		107,681.47
Expense			
	Common Ground Expense		
	Common Ground Maintenance		7,983.55
	Prairie/Erosion Remediation		-
	Lake Maintenance		2,330.00
	Lawn Mowing & Landscaping	_	23,885.00
	Total Common Ground Expense		34,198.55
	Utility Vehicle Expense		-
	Utility Vehicle		-
	Total Utility Vehicle Expense	_	
	Insurance		
	Liability, Crime and		
	Management Liability	_	12,942.50
	Total Insurance	_	12,942.50
	Legal & Professional Fees		
	Tax Accounting Fees		245.00
	Legal/Attorney Fees		4,612.50
	Survey Fees	_	<u> </u>
	Total Legal & Professional Fees	_	4,857.50
	Other Expenditures		
	Miscellaneous		13.50
	Trustee Compensation	_	
	Total Other Expenditures	_	13.50
	Operations		
	Newsletter		-
	Other Letters to Owners		736.59
	Printing and Copying		-
	Billing for 2018 - Final Billing		1,160.74
	Billing for 2019		•
	Annual Meeting/Trustee Election		1,032.08
	Accounting Firm Fee-Ballot Count		1,000.00
	Supplies and Postage		28.23
	PO Box		250.00
	Website Expense (for 5 years)	_	491.59
	Total Operations	_	4,699.23
Total Ca	sh Expenses	_	56,711.28
Excess	Deficiency) of Revenues Over Revenues	_ <	50,970.19

# Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) August 31, 2019

_				
Λ	CC	-	te	

Assets	Current Assets		
	Montgomery Bank - Checking accour	nt	\$ 70,202.62
	Montgomery Bank - Money market a	iccount	105.21
	Total Current Assets		70,307.83
	Equipment		
Net Assets	, August 31, 2019		\$ 70,307.83
	Statement of Changes in Ne Eight Months Ended August : (Cash Basis)		
	Net Assets, December 31, 2018		\$ 19,337.64
	Reveues billed for 2018 received Excess of expenses for 2019 over for 2019 Excess of Revenues Over Expenses for 2019	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,970.19
	Net Assets, August 31, 2019		\$ 70,307.83

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2019

Line   Lily   August   September   October   November   Activity   Activity
October Activity

Allocation to Money Market Account

Balance to Checking Account

Total Cash, December 31, 2018

Tobal Cash, August 31, 2019

19,337.64 \$ 70,307.83

#### Village of Green Trails Association, Inc. Schedule of Cash Activity Nine Months Ended September 30, 2019

Total Cash, Dec	ember 31, 2018	\$ 19,337.64
Revenues		
	Assessment Income for 2018 and prior	99,881.47
	Assessment Income for 2019	•
	Other Income - Gain on Sale of UTV	7,800.00
	Interest Income	-
Total Revenues		107,681.47
Less European		
Less Expenses	Common Ground Expense	
	Common Ground Maintenance	8,508.55
	Prairie/Erosion Remediation	0,300.33
	Lake Maintenance	2,850.00
	Lawn Mowing & Landscaping	29,475.00
	Total Common Ground Expense	40,833.55
	Utility Vehicle Expense	
	Utility Vehicle	
	Total Utility Vehicle Expense	
	Insurance	
	Liability, Crime and Management Liability	12.042.50
	Total Insurance	12,942.50 12,942.50
	Legal & Professional Fees	12,942.50
	Tax Accounting Fees	245.00
	Legal/Attorney Fees	4,612.50
	Survey Fees	
	Total Legal & Professional Fees	4,857.50
	Other Expenditures	
	Miscellaneous Trustee Compensation	13.50
	Total Other Expenditures	13.50
	Operations	13.50
	Newsletter/Assessment Vote	
	Other Letters to Owners	736.59
	Printing and Copying	-
	Billing for 2018 - Final Billing	1,160.74
	Billing for 2019	-
	Annual Meeting/Trustee Election	1,032.08
	Accounting Firm Fee-Ballot Count	1,000.00
	Supplies and Postage PO Box	28.23
	Website Expense (for 5 years)	250.00 491.59
	Total Operations	4,699.23
	,	4,033.23
Total Expenses		63,346.28
Total Cash, Septe	mber 30, 2019	\$ 63,672.83
Cash Balances	Manager Barrier St.	A
	Montgomery Bank - Checking account Montgomery Bank - Money market account	\$ 63,567.62
	montgomery Dank - money market account	105.21
		63,672.83
Less Unpaid Invoi	ces:	
	- expense reimbursement	249.95
Terrill		404.00
Lake Manageme	ent	505.00
Terrill		390.00
Kwik Kopy		857.40
Danna McKitric	ĸ	189.00
Terrill		5,590.00 8,080.00
		16,265.35
Billings for 2019 D	eposited in October	17,558.00
Cash Balances les	s Unpaid Invoices, October 5, 2019	\$ 64,965.48

### Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Nine Months Ended September 30, 2019

Income		
Assessment income for 2019	\$	
Assessment Income for 2018 and prior		99,881.47
Other Income - Gain on Sale of UTV		7,800.00
Interest Income		7,000.00
Total Cash Income	-	107,681.47
	_	107,001.47
Expense		
Common Ground Expense		
Common Ground Maintenance		8,508.55
Prairie/Erosion Remediation		-
Lake Maintenance		2,850.00
Lawn Mowing & Landscaping		29,475.00
Total Common Ground Expense	_	40,833.55
Utility Vehicle Expense	_	40,033.33
Utility Vehicle		_
Total Utility Vehicle Expense	-	
Insurance	_	
Liability, Crime and		
Management Liability		12,942.50
Total Insurance	_	
Legal & Professional Fees	_	12,942.50
		245.00
Tax Accounting Fees		245.00
Legal/Attorney Fees		4,612.50
Survey Fees		
Total Legal & Professional Fees	_	4,857.50
Other Expenditures		
Miscellaneous		13.50
Trustee Compensation	_	-
Total Other Expenditures	_	13.50
Operations		
Newsletter		
Other Letters to Owners		736.59
Printing and Copying		-
Billing for 2018 - Final Billing		1,160.74
Billing for 2019		
Annual Meeting/Trustee Election		1,032.08
Accounting Firm Fee-Ballot Count		1,000.00
Supplies and Postage		28.23
PO Box		250.00
Website Expense (for 5 years)		491.59
Total Operations	_	4,699.23
Total Cash Expenses	_	63,346.28
Finance (Particles of Particles	_	
Excess (Deficiency) of Revenues Over Revenues	\$	44,335.19

# Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) September 30, 2019

Assets		
Current Assets		
Montgomery Bank - Checking account		\$ 63,567.62
Montgomery Bank - Money market account		105.21
Total Current Assets		63,672.83
Equipment		
Net Assets, September 30, 2019		\$ 63,672.83
Statement of Changes in Net Assets		
Nine Months Ended September 30, 2019		
(Cash Basis)		
Net Assets, December 31, 2018		\$ 19,337.64
Reveues billed for 2018 received in 2019	\$ 99,881.47	
Excess of expenses for 2019 over revenues		
for 2019	(55,546.28)	
Excess of Revenues Over Expenses for 2019	\$ 44,335.19	44,335.19
Net Assets, September 30, 2019		\$ 63,672.83
		+ -3,0.2.00

Village of Green Traits Association, Inc. Actual vs Budget Y-T-D December 31, 2019

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	<b>December</b> Activity	Actual 12/31/2019	Varience From Budget YTD Over/(Under)
Revenues Assessment broome for 2019 Less Credis for Prior Years	\$ 148,350.00 (26,725.00)														
Other Income - Galin on Sale of UTV Interes est Income	. ,					•	¥	7,800.00						7,800.00	
Total Revenues	121,625.00							7,800.00						7,800.00	\$ (113,825.00)
Expenses Common Ground Expense															
Continuo Ground Maintenance Prairle/Erosion Remediation	23,000.00 \$	\$64.00 \$	197.55		\$ 3,047.00		ï	4,175.00		525.00			٧,	\$ 8,508.55	(14,491.45)
Lake Maintenance	3,500.00			٠	440.00 \$	461.00 \$	461.00	494.00	474.00	520.00		٠	*	2,850.00	(650.00)
Total Common Ground Expense	76,400.00	564.00	197.55		3,487.00	6,051.00	6,051.00	10,259.00	7,115.00	5,590.00		-		40,833.55	(35,566.45)
Utility Vehicle Expense Utility Vehicle	400.00										,				1400 001
5	400.00							,		. .	. .	. ,	. .	. .	(400.00)
Insurance Lability, Crime and															
Management Llability	13,000.00			•	,		12,942.50	•						12,942.50	(57.50)
Total Insurance Legal & Professional Fave	13,000.00		٠	•			12,942.50							12,942.50	(57.50)
Tax Accounting Fees	400.00		245.00										,	245.00	(155.00)
Legal/Attorney Fees	5,000.00	6	1,333.00 \$ 1,567.00	1,567.00	522.00		1,190.50				•			4,612.50	(387.50)
Total Legal & Professional Fees	5,400.00		1,578.00	1,567.00	522.00	. .	1,190.50	. ,	. .	. .	. .	. .		4 857 50	(542.50)
Other Expenditures Micrallandous	1 000 0														(00.40)
Trustee Compensation	1,000.00			13.50										13.50	(986.50)
Total Other Expenditures Operations	1,000.00			13.50										13.50	(986.50)
	1,050.00					•								•	(1.050.00)
Other Letters to Owners	00:006		736.59			•							,	736.59	(163.41)
Finding and Copying Billing for 2018 - Final Billing	1,000.00		522.50	34.61	397.50		206.13							1.160.74	160.74
Billing for 2019	1,000.00													,	(1,000.00)
Annual Meeding/Trustee Election Accounting Firm Fee-Ballot Count	1,600.00					1,021.86		10.22						1,032.08	(567.92)
Supplies and Postage	100.00					-,		28.23			٠		٠	28.23	(71.77)
PO Box Website Expense (for 8 years)	250.00		250.00	•						٠	٠	•		250.00	
Total Operations	7,000.00	-	2,000.68	34.61	397.50	2,021.86	206.13	38.45	. .	. .				491.59	(2,300.77)
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8,072.86	20,390.13	10,297.45	7,589.00	6,635.00				63,346,28	(39.853.72)
Excess of Revenues (Deficiency) Over expenses				1											
Before Allocation to Reserves	18,425.00 \$	- 11	(564.00) \$ (3,776.23) \$ (1,615.11)	н	\$ (4,406.50) \$	(8,072.86) \$	\$ (20,390.13) \$	(2,497.45) \$	\$ (00.685,7)	\$ (6,635.00) \$	\$			(55,546.28)	
Assessment Income for 2018 and Prior	\$	1,390.00 \$	1	378.00 \$ 51,215.30 \$	\$ 19,479.62 \$	11,148.09 \$	9,262.00 \$	3,812.46 \$	3,196.00					99,881.47	
Allocation to Money Market Account															
Balance to Checking Account	18,425.00														

\$ 63,672.83 19,337.64

Total Cash, December 31, 2018 Total Cash, September 30, 2019

#### Village of Green Trails Association, Inc. Schedule of Cash Activity Ten Months Ended October 31, 2019

Total Cash, December 31, 2018	\$ 19,337.64
Revenues	
Assessment Income for	2018 and prior 101,381.47
Assessment Income for	2019 49,612.99
Other Income - Gain on	Sale of UTV 7,800.00
Interest Income	
Total Revenues	158,794.46
Less Expenses	
Common Ground Expen	S. S.
Common Ground Main	,
Prairie/Erosion Remed	diation -
Lake Maintenance	3,846.00
Lawn Mowing & Land	
Total Common Ground E	Expense 52,474.37
Utility Vehicle Expense	
Utility Vehicle	
Total Utility Vehicle Expe	ense
Insurance	
Liability, Crime and	
Management Liability	12,942.50
Total insurance	12,942.50
Legal & Professional Fed	es
Tax Accounting Fees	245.00
Legal/Attorney Fees	4,801.50
Survey Fees	
Total Legal & Profession	5,046.50
Other Expenditures	
Miscellaneous	31.50
Trustee Compensation	
Total Other Expenditures Operations	31.50
Newsletter/Assessmer	nt Vote
Other Letters to Owner	rs 736.59
Printing and Copying	
Billing for 2018 - Fina	al Billing 1,160.74
Billing for 2019	857.40
Annual Meeting/Trus	stee Election 1,032.08
Accounting Firm Fee-E	Ballot Count 1,000.00
Supplies and Postage	28.23
PO Box	250.00
Website Expense (for	
Total Operations	5,556.63
Total Expenses	76,051.50
Total Cash, October 31, 2019	\$ 102,080.60
Cash Balances	
Montgomery Bank - Chec	king account \$ 101,975.39
Montgomery Bank - Mone	
	102,080.60
Less Unpaid Invoices:	
Terrill	<u>8,080.00</u> 8,080.00
Cash Balances less Unpaid Invoices, November	ber 2, 2019 \$ 94,000.60

### Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Ten Months Ended October 31, 2019

Income	
Assessment Income for 2019	\$ 49,612.99
Assessment Income for 2018 and prior	101,381.47
Other Income - Gain on Sale of UTV	7,800.00
Interest Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Cash Income	158,794.46
Expense	
Common Ground Expense	
Common Ground Maintenance	13,563.37
Prairie/Erosion Remediation	_
Lake Maintenance	3,846.00
Lawn Mowing & Landscaping	35,065.00
Total Common Ground Expense	52,474.37
Utility Vehicle Expense	
Utility Vehicle	_
Total Utility Vehicle Expense	
Insurance	
Liability, Crime and	
Management Liability	12,942.50
Total Insurance	12,942.50
Legal & Professional Fees	
Tax Accounting Fees	245.00
Legal/Attorney Fees	4,801.50
Survey Fees	
Total Legal & Professional Fees	5,046.50
Other Expenditures	
Miscellaneous	31.50
Trustee Compensation	-
Total Other Expenditures	31.50
Operations	
Newsletter	-
Other Letters to Owners	736.59
Printing and Copying	-
Billing for 2018 - Final Billing	1,160.74
Billing for 2019	857.40
Annual Meeting/Trustee Election	1,032.08
Accounting Firm Fee-Ballot Count Supplies and Postage	1,000.00
PO Box	28.23
Website Expense (for 5 years)	250.00
Total Operations	491.59
Total Operations	5,556.63
Total Cash Expenses	76.051.50
	76,051.50
Excess (Deficiency) of Revenues Over Revenues	\$ 82,742.96

## Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) October 31, 2019

October 31, 2019		
Assets		
Current Assets		
Montgomery Bank - Checking account		\$ 101,975.39
Montgomery Bank - Money market account		105.21
Total Current Assets		102,080.60
Equipment		
Net Assets, October 31, 2019		\$ 102,080.60
Statement of Changes in Net Assets		
Ten Months Ended October 31, 2019		
(Cash Basis)		
Net Assets, December 31, 2018		\$ 19,337.64
Reveues billed for 2018 received in 2019	\$101,381.47	
Excess of expenses for 2019 over revenues		
for 2019	(18,638.51)	
Excess of Revenues Over Expenses for 2019	\$ 82,742.96	82,742.96
Net Assets, October 31, 2019		\$102,080.60

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2019

	Budget	January	February	March	April	Na Ma	ģ	2	***************************************	1	,				
		Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	December	Actual 12/31/2019	Varience From Budget YTD
Revenus															Over/(Under)
Assessment income for 2019 Less Credits for Prior Years - 2019 & 2022	\$ 148,350.00 (51,460.00)														
Net assessments Other income - Gain on Sale of UTV	96,890.00									0,	\$ 49,612.99			\$ 49,612.99	(47.277.01)
Interes est income		,					,	7,800.00							7,800.00
וסנאו אפעיפוועפא	96,890.00		•			,		7,800.00			49,612.99			57,412.99	\$ (39,477.01)
Expenses Common Ground Expense															
Common Ground Maintenance	23,000.00 \$	564.00 \$	197.55		3 047 00			4 175 00	3						
Prairie/Erosion Remediation								4,173.00	,,	00.626	5,054.82		•	\$ 13,563.37	(9,436.63)
Lawr mounting & Landscaping	3,500.00				440.00 \$	461.00 \$	461.00	494.00 \$	474.00	520.00	996.00			3,846.00	346.00
Total Common Ground Expense	76,400.00	564.00	197.55	-	3.487.00	6.051.00	6.051.00	10 259 00	7,115.00	5,590.00	5,590.00			35,065.00	(6,835.00)
Utility Vehicle Expense							00:100	00:603/01	00.895,7	0,655,00	11,640.82			52,474.37	(23,925.63)
Total Utility Vehicle Expense	400.00													•	(400.00)
	0.00				•	ï				•					(400.00)
Liability, Crime and															
Total Insurance	13,000.00	,					12,942.50							12.942.50	(57.50)
Legal & Professional Fees	13,000.00						12,942.50							12,942.50	(57.50)
Tax Accounting Fees	400.00		245.00								9			:	
Legal/Attorney Fees	2,000.00		1,333.00 \$ 1,567.00	1,567.00	522.00		1,190.50		•		189.00		•	245.00	(155.00)
Total Legal & Professional Fees	5 400 00		. 620.00			,								,	(00:001)
Other Expenditures	000000		1,576.00	1,567.00	522.00		1,190.50				189.00			5,046.50	(353.50)
Miscellaneous	1,000.00			13.50							18.00	,		31.50	(03 830)
Total Other Expenditures	1 000 00													05.70	(nc:90e)
Operations	7,000,00			13.50							18.00			31.50	(968.50)
Newsletter	1,050.00														
Other Letters to Owners	900.00		736.59				,	,						736 50	(1,050.00)
Pitinung and Copying Billing for 2018 - Final Billing	1 000 00												•	65.057	(163.41)
Billing for 2019	1,000.00		277.50	34.61	397.50		206.13				;			1,160.74	160.74
Annual Meeting/Trustee Election	1,600.00					1,021.86		10.22			857.40			857.40	(142.60)
Accounting Firm Fee-Ballot Count	1,000.00					1,000.00								1,032.08	(567.92)
PO BOX	250.00		250.00					28.23			•	·	,	28.23	(71.77)
Website Expense (for 5 years)	100.00		491.59							•	•			250.00	
Total Operations	7,000.00	•	2,000.68	34.61	397.50	2,021.86	206.13	38.45	. .		857.40		. .	491.59	391.59
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8.072.86	20.390.13	10 297 45	7 589 00	00 369 9	20 305 01				(1000-17)
						מימו ביות	20,000,00	LV,152,UL	00.685,7	6,635.00	12,705.22			76,051.50	(27,148.50)
Excess of Nevenues (Deficiency) Over expenses Before Allocation to Reserves	(6,310.00) \$	(564.00) \$	(3,776.23) \$ (1,615.11)		\$ (4,406.50) \$	\$ (8,072.86) \$ (20,390.13) \$	20,390.13) \$	(2,497.45) \$	\$ (00:685'2)	77.706,98 \$ (00.885.0) \$ (00.885.7)	\$ 77.706'98			(18,638.51)	
Assessment Income for 2018 and Prior	\$	\$ 1,390.00 \$	378.00 \$ 51,215.30		\$ 19,479.62 \$	11,148.09 \$	9,262.00 \$	3.812.46 \$	3.196.00		1 500 00				
Allocation to Money Market Account				ı		n	II.							101,381.47	
balance to checking Account	(6,310.00)														

19,337.64

Total Cash, December 31, 2018 Total Cash, October 31, 2019

#### Village of Green Trails Association, Inc. Schedule of Cash Activity Eleven Months Ended November 30, 2019

Total Cash, December 31, 2018	\$ 19,337.64
Revenues	
Assessment Income for 2018 and prior	101,991.47
Assessment Income for 2019	59,417.99
Other Income - Gain on Sale of UTV	7,800.00
Interest Income	7,000.00
Total Revenues	169,209.46
10000000 1000000 1000000000000000000000	103,203.40
Less Expenses	
Common Ground Expense	
Common Ground Maintenance	21,643.37
Prairie/Erosion Remediation	-
Lake Maintenance	3,846.00
Lawn Mowing & Landscaping	41,925.00
Total Common Ground Expense	67,414.37
Utility Vehicle Expense	
Utility Vehicle	-
Total Utility Vehicle Expense	
Insurance	
Liability, Crime and	
Management Liability	12,942.50
Total Insurance	12,942.50
Legal & Professional Fees	
Tax Accounting Fees	245.00
Legal/Attorney Fees	5,272.50
Survey Fees	5,272.50
Total Legal & Professional Fees	5,517.50
Other Expenditures	
Miscellaneous	166.50
Trustee Compensation	100.50
Total Other Expenditures	166.50
Operations	100.50
Newsletter/Assessment Vote	_
Other Letters to Owners	736.59
Printing and Copying	-
Billing for 2018 - Final Billing	1,160.74
Billing for 2019	857.40
Annual Meeting/Trustee Election	1,032.08
Accounting Firm Fee-Ballot Count	1,000.00
Supplies and Postage	28.23
РО Вох	250.00
Website Expense (for 5 years)	491.59
Total Operations	5,556.63
Total Expenses	91,597.50
Total Cash, November 30, 2019	\$ 96,949.60
Cash Balances	
Montgomery Bank - Checking account	\$ 56,844.39
Montgomery Bank - Money market account	105.21
Montgomery Bank - Certificate of Deposit	40,000.00
	.5,500.00
	96,949.60
Less Unpaid Invoices:	
Danna McKitrick, P.C.	313.50
	313.50
Cash Balances less Unpaid Invoices, December 5, 2019	\$ 96,636.10

### Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Eleven Months Ended November 30, 2019

Income	
Assessment Income for 2019	
	\$ 59,417.99
Assessment Income for 2018 and prior	101,991.47
Other Income - Gain on Sale of UTV	7,800.00
Interest Income	
Total Cash Income	169,209.46
Expense	
Common Ground Expense	
Common Ground Maintenance	24 642 27
Prairie/Erosion Remediation	21,643.37
Lake Maintenance	2.045.00
	3,846.00
Lawn Mowing & Landscaping  Total Common Ground Expense	41,925.00
•	67,414.37
Utility Vehicle Expense	
Utility Vehicle Total Utility Vehicle Expense	-
Insurance	-
Liability, Crime and Management Liability	42 042 50
management Liability  Total Insurance	12,942.50
	12,942.50
Legal & Professional Fees	245.00
Tax Accounting Fees Legal/Attorney Fees	245.00
Survey Fees	5,272.50
Total Legal & Professional Fees	
Other Expenditures	5,517.50
Miscellaneous	166.50
Trustee Compensation	166.50
Total Other Expenditures	166.50
Operations	166.50
Newsletter	_
Other Letters to Owners	736.59
Printing and Copying	-
Billing for 2018 - Final Billing	1,160.74
Billing for 2019	857.40
Annual Meeting/Trustee Election	1,032.08
Accounting Firm Fee-Ballot Count	1,000.00
Supplies and Postage	28.23
PO Box	250.00
Website Expense (for 5 years)	491.59
Total Operations	5,556.63
-	
Total Cash Expenses -	91,597.50
Excess (Deficiency) of Revenues Over Expenses	\$ 77,611.96

## Village of Green Trails Association, Inc. Balance Sheet (Cash Basis)

	November 30,	2019		
Assets				
	Current Assets			
	Montgomery Bank - Checking account		\$	56,844.39
	Montgomery Bank - Money market account	t		105.21
				56,949.60
	Mantagara D. J. G. 19			
	Montgomery Bank - Certificate of Deposit,	1.25%, 5 months		40,000.00
	Total Current Assets, Total Assets and Total Net Assets		ć	06.040.60
	The Assets and Total Net Assets		\$	96,949.60
	Statement of Changes in Net Assets	S		
	Eleven Months Ended November 30, 2	2019		
	(Cash Basis)			
	N			
	Net Assets, December 31, 2018		\$	19,337.64
	Reveues billed for 2018 received in 201	0 6101 001 47		
	Excess of expenses for 2019 over reven			
	for 2019	ues (24,379.51)		
	Excess of Revenues Over Expenses for 2019	\$ 77,611.96		77,611.96
		<del></del>		77,011.30
	Net Assets, November 30, 2019		\$	96,949.60
	·	:	<u> </u>	30,343.00

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2019

														The state of the s	
	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	<b>December</b> <b>Activity</b>	Actual 12/31/2019	Varience From Budget
Revenues Assessment income for 2019 Less Credits for Prior Years - 2019 & 2022	\$ 148,350.00 (51,460.00)														(Journal)
Net assessments Other Income - Gain on Sale of UTV Intere est Income	96,890.00		,	,				\$ 7,800.00		<b>v</b> ,	\$ 49,612.99 \$	9,805.00	v	7,800.00	(37,472.01) 7,800.00
I OKal Revenues	96,890.00		•	i.	(*)			7,800.00			49,612.99	9,805.00		67,217.99 \$	(29,672.01)
Expenses Common Ground Expense															
Common Ground Maintenance PrairleErosion Remediation	23,000.00 \$ 8,000.00	564.00	\$ 197.55	ī	\$ 3,047.00		,	4,175.00	₩.	525.00	5,054.82	8,080.00	₩.	21,643.37	(1,356.63)
Lake Maintenance Lawn Howing & Landscaping	3,500.00				440.00 \$	461.00 \$	461.00	494.00 \$		520.00	996.00	٠		3,846.00	(8,000.00) 346.00
Total Common Ground Expense Utility Vehicle Expense	76,400.00	564.00	197.55		3,487.00	6,051.00	6,051.00	10,259.00	7,589.00	6,635.00	11,640.82	14,940.00		41,925.00 67,414.37	(8,985.63)
Utility Vehicle	400.00										•			,	1400,001
Total Utility Vehicle Expense Insurance	400.00		٠								•				(400.00)
Total Insurance	13,000.00						12,942.50							12,942.50	(57.50)
Legal & Professional Fees	00.000,cT				•	·	12,942.50							12,942.50	(57.50)
Tax Accounting Fees	400.00								٠	·				245.00	(155.00)
Survey Fees	00.000,5		1,333.00	\$ 1,567.00	522.00		1,190.50				189.00	471.00		5,272.50	272.50
Total Legal & Professional Fees Other Expenditures	5,400.00		1,578.00	1,567.00	522.00		1,190.50				189.00	471.00		5,517.50	117.50
Miscellaneous	1,000.00			13.50		,					18.00	135.00	,	166 50	(833 50)
Total Other Expenditures	1 000 00											÷			(2000)
Operations	7,000,0			13.50		•					18.00	135.00		166.50	(833.50)
Newsletter Other Letters to Owners	1,050.00		736 50		•		٠					ě			(1,050.00)
Printing and Copying			60.00				•			•	3.●0	ř		736.59	(163.41)
Billing for 2018 - Final Billing Billing for 2019	1,000.00		522.50	34.61	397.50		206.13							1,160.74	160.74
Annual Meeting/Trustee Election	1,600.00					1,021.86		10.22			857.40			857.40	(142.60)
Accounting Firm Fee-Ballot Count	1,000.00					1,000.00								1,032.08	(567.92)
PO Box	250.00		250.00					28.23		ij		•		28.23	(71.17)
Website Expense (for 5 years)	100.00		491.59									,		250.00	, 106
Total Operations	7,000.00		2,000.68	34.61	397.50	2,021.86	206.13	38.45			857.40		-	5,556.63	(1,443.37)
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8,072.86	20,390.13	10,297.45	7,589.00	6,635.00	12,705.22	15,546.00		91.597.50	(11.602.50)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	(6,310.00) \$	(564.00) \$	- 1	(3,776.23) \$ (1,615.11)	\$ (4,406.50) \$	(8,072.86) \$	(8,072.86) \$ (20,390.13) \$		(7,589.00) \$ (6,635.00)	(6,635.00) \$	\$ 36,907.77 \$	(5.741.00) \$		(24 379 51)	100:300(22)
Assessment Income for 2018 and Prior	•	1,390.00 \$	378.00	\$ 51,215.30	\$ 19,479.62 \$	l	9,262.00 \$	11	3.196.00		11	н			
Allocation to Money Market Account/Certificate of Deposit				ll .			H	11	0000000	0	t,500.00	910.00		101,991.47	
Balance to Checking Account	(6 310 00)													(40,000.00)	
	(0,010,00)														
Total Cash, December 31, 2018														19,337.64	
Total Cash, November 30, 2019															

\$ 56,949.60

Total Cash, November 30, 2019

#### Village of Green Trails Association, Inc. Schedule of Cash Activity Year Ended December 31, 2019

Total Cash, December 31, 2018	\$ 19,337.64
Revenues	
Assessment Income for 2018 and prior	102,171.47
Assessment Income for 2019	63,621.99
Other Income - Gain on Sale of UTV	7,800.00
Interest Income	
Total Revenues	173,593.46
Less Expenses	
Common Ground Expense	
Common Ground Maintenance	21,643.37
Prairie/Erosion Remediation	,0 (3.5)
Lake Maintenance	3,846.00
Lawn Mowing & Landscaping	41,925.00
Total Common Ground Expense	67,414.37
Utility Vehicle Expense	
Utility Vehicle	<u>-</u>
Total Utility Vehicle Expense	-
Insurance	
Liability, Crime and	
Management Liability	12,942.50
Total Insurance	12,942.50
Legal & Professional Fees	
Tax Accounting Fees	245.00
Legal/Attorney Fees	5,586.00
Survey Fees	-
Total Legal & Professional Fees	5,831.00
Other Expenditures	
Miscellaneous	36.50
Trustee Compensation	-
Total Other Expenditures	36.50
Operations	
Newsletter/Assessment Vote	-
Other Letters to Owners	736.59
Printing and Copying	-
Billing for 2018 - Final Billing	1,160.74
Billing for 2019	1,174.46
Annual Meeting/Trustee Election	1,032.08
Accounting Firm Fee-Ballot Count	1,000.00
Supplies and Postage	28.23
PO Box	250.00
Website Expense (for 5 years)	491.59
Total Operations	5,873.69
Total Expenses	
Total Expenses	92,098.06
Total Cash, December 31, 2019	
Total Gasil, December 31, 2019	\$ 100,833.04
Cash Balances	
Montgomery Bank - Checking account	\$ 60,833.04
Montgomery Bank - Money market account	-
Montgomery Bank - Certificate of Deposit	40,000.00
	100 000 0
	100,833.04
Less Unpaid Invoices:	
Brucker Engineering Company	172.50
	172.50
	172.50
Cash Balances less Unpaid Invoices, January 4, 2019	¢ 100 600 54
	\$ 100,660.54

### Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Year Ended December 31, 2019

Assessment Income for 2018 and prior Other Income - Gain on Sale of UTV Interest Income  Total Cash Income  Common Ground Expense Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping  Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	63,621.99 02,171.47 7,800.00 - 73,593.46  21,643.37 - 3,846.00 41,925.00 67,414.37
Assessment Income for 2018 and prior Other Income - Gain on Sale of UTV Interest Income  Total Cash Income  Common Ground Expense Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping  Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	02,171.47 7,800.00 - 73,593.46 21,643.37 - 3,846.00 41,925.00 67,414.37
Other Income - Gain on Sale of UTV Interest Income  Total Cash Income  1  Expense  Common Ground Expense  Common Ground Maintenance  Prairie/Erosion Remediation  Lake Maintenance  Lawn Mowing & Landscaping  Total Common Ground Expense  Utility Vehicle Expense  Utility Vehicle Expense Insurance  Liability, Crime and  Management Liability  1	7,800.00 - 73,593.46 21,643.37 - 3,846.00 41,925.00 57,414.37
Expense  Common Ground Expense  Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping  Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	73,593.46 21,643.37 - 3,846.00 41,925.00 67,414.37
Expense  Common Ground Expense  Common Ground Maintenance  Prairie/Erosion Remediation  Lake Maintenance  Lawn Mowing & Landscaping  Total Common Ground Expense  Utility Vehicle Expense  Utility Vehicle Expense  Insurance  Liability, Crime and  Management Liability  1	21,643.37 - 3,846.00 41,925.00 67,414.37 - -
Expense  Common Ground Expense  Common Ground Maintenance  Prairie/Erosion Remediation  Lake Maintenance  Lawn Mowing & Landscaping  Total Common Ground Expense  Utility Vehicle Expense  Utility Vehicle Expense  Insurance  Liability, Crime and  Management Liability  Total Liability  Total Liability  1	21,643.37 - 3,846.00 41,925.00 67,414.37 - -
Common Ground Expense Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	3,846.00 41,925.00 67,414.37
Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	3,846.00 41,925.00 67,414.37
Prairie/Erosion Remediation Lake Maintenance Lawn Mowing & Landscaping  Total Common Ground Expense Utility Vehicle Expense Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	3,846.00 41,925.00 67,414.37
Lake Maintenance Lawn Mowing & Landscaping  Total Common Ground Expense Utility Vehicle Expense Utility Vehicle  Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	41,925.00 57,414.37 - -
Lawn Mowing & Landscaping  Total Common Ground Expense  Utility Vehicle Expense  Utility Vehicle Expense  Insurance  Liability, Crime and  Management Liability  1	41,925.00 57,414.37 - -
Total Common Ground Expense  Utility Vehicle Expense  Utility Vehicle  Total Utility Vehicle Expense Insurance  Liability, Crime and  Management Liability  1	- - -
Utility Vehicle Expense Utility Vehicle Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability  1	-
Utility Vehicle Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability 1	
Total Utility Vehicle Expense Insurance Liability, Crime and Management Liability 1	
Insurance Liability, Crime and Management Liability 1	
Liability, Crime and Management Liability 1	.2,942.50
Management Liability 1	.2,942.50
Total Income	2,942.50
Total Insurance	
	2,942.50
Legal & Professional Fees	
Tax Accounting Fees	245.00
	5,586.00
Survey Fees	-
	5,831.00
Other Expenditures	
Miscellaneous	36.50
Trustee Compensation	
Total Other Expenditures Operations	36.50
Newsletter	
Other Letters to Owners	726.50
Printing and Copying	736.59
D	. 160.74
	1,160.74
	1,174.46
	1,032.08 1,000.00
Supplies and Postage	28.23
PO Box	250.00
Website Expense (for 5 years)	491.59
	5,873.69
	, 2. 2.03
Total Cash Expenses 92	2,098.06
Excess of Revenues Over Expenses \$ 81	,495.40

# Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) December 31, 2019

#### **Assets**

**Current Assets** 

Montgomery Bank - Checking account	\$ 60,833.04
Montgomery Bank - Money market account	0.00
	60,833.04
Montgomery Bank - Certificate of Deposit, 1.25%, 5 months	40,000.00
Total Current Assets, Total Assets and Total Net Assets	\$ 100,833.04
Statement of Changes in Net Assets	
Year Ended December 31, 2019	
(Cash Basis)	
Net Assets, December 31, 2018	\$ 19,337.64
	¥ 15,557.64
Reveues billed for 2018 received in 2019 \$102,171.	47
Excess of expenses for 2019 over revenues	
for 2019 (20,676.	07)
Excess of Revenues Over Expenses for 2019 81,495.	
= 01,433.	01,433.40
Net Assets, December 31, 2019	\$100,833.04
	\$ 100,655.04

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2019

1900						330	11DE1 34, 404								
	Budget	January	February	March	April	Mav	lune	1	Anguet	Contemporary	,				
		Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity		Activity	Activity	Actual 12/31/2019	Varience From Budget
Denotes															Over/(Under)
Assessment Income for 2019 Assessment Income for 2019 I see Frantis for Date Very	\$ 148,350.00														
Less viculis for Frans - 2019 & 2022 Net assessments	(51,460.00)									•					
Other income - Gain on Sale of UTV interer est income					ī.		•	7,800.00		**	\$ 49,612.99 \$	9,675.00	\$ 4,334.00 \$	63,621.99	\$ (33,268.01) 7,800.00
IOGI KRYANLUBS	96,890.00	٠						7,800.00			49,612.99	9,675.00	4,334.00	71,421.99	(25,468.01)
Expenses Common Ground Expense															
Common Ground Maintenance		\$ 564.00	\$ 197.55	,	\$ 3,047.00			4,175.00	v	\$ 525.00	5.054.82	8 080 00	v	71 643 37	11 356 631
Lake Maintenance	3,500.00			•	440.00	461.00 ¢	00 137		į				•		(8,000.00)
Lawn Mowing & Landscaping	41,900.00						5,590.00	5.590.00	7.115.00	5 590 00	996.00	, 00 000		3,846.00	346.00
Total Common Ground Expense Utility Vehicle Expense	76,400.00	564.00	197.55		3,487.00	6,051.00	6,051.00	10,259.00	7,589.00	6,635.00	11,640.82	14,940.00		67,414.37	(8,985.63)
Utility Vehicle	400.00									,	8				
Total Utility Vehicle Expense Insurance	400.00												. .		(400.00)
Liability, Crime and Management Liability	2000														
Total Insurance	13,000,00						12,942.50		,					12,942.50	(57.50)
Legal & Professional Fees	13,000.00				•		12,942.50							12,942.50	(57.50)
Tax Accounting Fees	400.00							3					,	245.00	(155.00)
Survey Fees	00:000'5		1,333.00 \$	1,567.00	522.00		1,190.50				189.00	471.00	313.50	5,586.00	586.00
Total Legal & Professional Fees	5,400.00		1,578.00	1,567.00	522.00	. .	1,190.50				189.00	471.00	313.50	5 831 00	. 431.00
Miscellaneous	1.000.00			200										00:000	00:151
Trustee Compensation				13.30							18.00	2.00		36.50	(963.50)
Total Other Expenditures Onerations	1,000.00		٠	13.50					,		18.00	5.00		36.50	(05 596)
Newsletter	1.050.00		٠		,	8									(2000)
Other Letters to Owners	900.00		736.59											, 25,	(1,050.00)
Printing and Copying Billing for 2018 - Final Billing	10000			i										735.39	(163.41)
Billing for 2019	1,000.00		522.50	34.61	397.50		206.13							1,160.74	160.74
Annual Meeting/Trustee Election	1,600.00					1,021.86		10.22			857.40	317.06		1,174.46	174.46
Accounting Firm Fee-Ballot Count	1,000.00					1,000.00		l						1,032.08	(567.92)
PO Box	250.00		000			•		28.23	•			î	•	28.23	(71.77)
Website Expense (for 5 years to 2023)	100.00		491.59						•			ī	٠	250.00	
Total Operations	7,000.00		2,000.68	34.61	397.50	2,021.86	206.13	38.45	. .	. .	857.40	317.06		5,873.69	(1,126.31)
Total Expenses	103,200.00	564.00	3,776.23	1,615.11	4,406.50	8,072.86	20,390.13	10,297.45	7,589.00	6.635.00	12,705,22	15 733 06		90 000 00	111 101 04)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	\$ 100.015.3)									1		Paris de		00.060,76	(11,101.94)
	¢ (00:010:01)	\$ (00.00)	(11.619,1) ¢ (52.077,6)	51	\$ (4,406.50) \$	(8,072.86) \$ (20,390.13) \$	20,390.13) \$	(2,497.45) \$	(7,589.00) \$ (6,635.00)		\$ 36,907.77 \$	\$ (90.850/9)	4,334.00	(20,676.07)	
Assessment Income for 2018 and Prior	<b>^</b>	\$ 1,390.00 \$	378.00 \$ 51,215.30	- 11	\$ 19,479.62 \$	11,148.09 \$	9,262.00 \$	3,812.46 \$	3,196.00	\$	1,500.00 \$	610.00 \$	180.00	102,171.47	
Allocation to Money Market Account/Certificate of Deposit															
Balance to Checking Account	(6.310.00)													(40,000.00)	
Total Cash, December 31, 2018														19,337.64	
Total Cash, Decamber 31, 2019													v	60 833 04	
													n	00,000,04	