Village of Green Trails Association, Inc. Schedule of Cash Activity One Month Ended January 31, 2020

Total Cash, Decem	nber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	8,770.68
	Assessment Income for 2020	-
	Interest Income	
Total Revenues		8,770.68
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	172.50
	Prairie/Erosion Remediation	-
	Lake Maintenance	-
	Lawn Mowing & Landscaping	
	Total Common Ground Expense	172.50
	Insurance	
	Liability, Crime and	
	Management Liability	-
	Total Insurance	-
	Legal & Professional Fees	
	Tax Accounting Fees	- 1
	Legal/Attorney Fees	166.00
	Survey Fees	
	Total Legal & Professional Fees	166.00
	Other Expenditures	
	Miscellaneous	-
	Trustee Compensation Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	-
	Other Letters to Owners	-
	Printing and Copying	-
	Billing for 2019 - Final Billing	-
	Billing for 2020	
	Annual Meeting/Trustee Election	-
	Accounting Firm Fee-Ballot Count	-
	Supplies and Postage	-
	PO Box	-
	Website Expense (for 5 years \$491.59)	
	Total Operations	
Total Expenses		338.50
Total Cash, Janua	ry 31, 2020	\$ 109,265.22
Cash Balances		
	Montgomery Bank - Checking account	\$ 69,265.22
	Montgomery Bank - Certificate of Deposit	40,000.00
		109,265.22
Less Unpaid Invoice	ces:	
Kwik Kopy		240.71
		240.71
Cash Balances les	s Unpaid Invoices, February 4, 2020	\$ 109,024.51

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) One Month Ended January 31, 2020

Income	
Assessment Income for 2020	\$ -
Assessment Income for 2019 and prior	8,770.68
Interest Income	-
Total Cash Income	8,770.68
Expense	
Common Ground Expense	
Common Ground Maintenance	172.50
Prairie/Erosion Remediation	-
Lake Maintenance	-
Lawn Mowing & Landscaping	
Total Common Ground Expense	172.50
Insurance	
Liability, Crime and	
Management Liability	-
Total Insurance	-
Legal & Professional Fees	
Tax Accounting Fees	-
Legal/Attorney Fees	166.00
Survey Fees	
Total Legal & Professional Fees	166.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	-
Total Other Expenditures	-
Operations	
Newsletter	-
Other Letters to Owners	-
Printing and Copying	-
Billing for 2019 - Final Billing	-
Billing for 2020	-
Annual Meeting/Trustee Election	
Accounting Firm Fee-Ballot Count	-
Supplies and Postage	
PO Box	-
Website Expense (for 5 years \$491.59)	
Total Operations	-
Total Cook Function	220.50
Total Cash Expenses	338.50
Excess of Revenues Over Expenses	\$ 8,432.18

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) January 31, 2020

Assets

Current Assets

Net Assets, January 31, 2020

Montgomery Bank - Checking account \$ 69,265.22 Montgomery Bank - Certificate of Deposit, 1.25%, 5 months 40,000.00 Total Current Assets, Total Assets and Total Net Assets \$ 109,265.22 Statement of Changes in Net Assets One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 \$ 100,833.04 Reveues billed for 2019 and prior received in 2020 \$ 8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50) Excess of Revenues Over Expenses for 2020 8,432.18				
Statement of Changes in Net Assets One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 Reveues billed for 2019 and prior received in 2020 \$ 8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	Montgomery Bank - Checking account			\$ 69,265.22
Statement of Changes in Net Assets One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 Reveues billed for 2019 and prior received in 2020 \$ 8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	Montgomery Bank - Certificate of Deposit, 1.25%, 5 mon	ths		40,000.00
One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	Total Current Assets, Total Assets and Total Net Assets			\$ 109,265.22
One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)				
One Month Ended January 31, 2020 (Cash Basis) Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)				
(Cash Basis) Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	Statement of Changes in Net Assets			
Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	One Month Ended January 31, 2020			
Net Assets, December 31, 2019 \$100,833.04 Reveues billed for 2019 and prior received in 2020 \$8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	(Cash Basis)			
Reveues billed for 2019 and prior received in 2020 \$ 8,770.68 Excess of expenses for 2020 over revenues for 2020 (338.50)	(533.1-23.6)			
Excess of expenses for 2020 over revenues for 2020 (338.50)	Net Assets, December 31, 2019			\$100,833.04
for 2020 (338.50)	Reveues billed for 2019 and prior received in 2020	\$	8,770.68	
100001	Excess of expenses for 2020 over revenues			
Excess of Revenues Over Expenses for 2020 8,432.18	for 2020		(338.50)	
	Excess of Revenues Over Expenses for 2020		8,432.18	8,432.18

\$109,265.22

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2020

Budget January February March Activity Activity Activity	rch April vity Activity	May Activity A	June Ju Activity Act	July August Activity Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2019	Varience From Budget YTD Over/(Under)
Reventues \$ 148,350.00 Lass Credit for Prior Years - 2019 & 2022 (51,460.00) Net assessments 96,890.00 Other Income - Calo on Sale of UTV 96,890.00								v		(00'068'96) \$
Interier est income 96,890.00		r							. .	(96,890.00)
								vs.	172.50	(22,827.50) (8,000.00) (3,500.00)
Total Common Ground Expense 76,400.00 172.50 -						•	-		172.50	(41,900.00)
Utility Vehicle Expense 400.00 Total Utility Vehicle Expense 400.00 Insurance 400.00		. .						,		(400.00)
Liability, Crime and hanagement Liability							. .			(13,000.00)
Legal & Professional Fees Tax Accounting Fees 400.00 Survey Fees 5,000.00 166.00									166.00	(4,834.00)
Fees							1		166.00	(5,234.00)
Miscellaneous 1,000.00 Truste Compensation 1,000.00 Total Other Expenditures 1,000.00									•	(1,000.00)
s to Owners					· •	í.				(1,050.00)
Printing and Copying Builty for 2016 - Faul Billing 1,000.00 Bling for 2016 - Faul Billing 1,000.00 Amrall Meeting/Trustee Election 1,600.00 Accounting Firm Fee-Ballot Count 1,000.00 Pro Bax 250.00										(1,000.00) (1,000.00) (1,600.00) (1,000.00) (100.00)
Website Expense (for 6 years to 2023) 100.00 - Total Operations 7,000.00 - -										(100.00)
Total Expenses 103,200.00 338.50 -						,	·		338.50	(102,861.50)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves (6,310.00) \$ (338.50) \$ - \$	\$ \$	\$.	\$	\$	\$.	\$	ı	(338.50)	
Assessment Income for 2018 and Prior									8,770.68	
count/Certificate of Deposit									(40,000.00)	
Balance to Checking Account (6,310,00) Total Cash, December 31, 2019								1	100,833.04	

\$ 69,265.22

Total Cash, January 31, 2020

Village of Green Trails Association, Inc. Schedule of Cash Activity Two Months Ended February 29, 2020

Total Cash, Dece	mber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	14,281.68
	Assessment Income for 2020	- ,
	Interest Income	-
Total Revenues		14,281.68
Less Expenses		
Toos Exponess	Common Ground Expense	
	Common Ground Maintenance	2,717.50
	Prairie/Erosion Remediation	-
	Lake Maintenance	-
	Lawn Mowing & Landscaping	-
	Total Common Ground Expense	2,717.50
	Insurance	
	Liability, Crime and	
	Management Liability	
	Total Insurance	-
	Legal & Professional Fees	
	Tax Accounting Fees	-
	Legal/Attorney Fees	606.00
	Survey Fees	-
	Total Legal & Professional Fees	606.00
	Other Expenditures Miscellaneous	
	Trustee Compensation	-
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	-
	Other Letters to Owners	
	Printing and Copying	-
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	
	Annual Meeting/Trustee Election	260.30
	Accounting Firm Fee-Ballot Count	-
	Supplies and Postage	67.80
	PO Box Website Expense (for 5 years \$491.59)	288.00
	Total Operations	856.81
Total Expenses		4,180.31
Total Cash, Februa	ary 29, 2020	\$ 110,934.41
	-,,	- 110,554.41
Cash Balances		
	Montgomery Bank - Checking account	\$ 70,934.41
	Montgomery Bank - Certificate of Deposit	40,000.00
		110,934.41
Less Unpaid Invoi	ces:	
Danna McKitrick,		522.00
Mary Monachella	- signs for lake	163.06
		685.06
Cash Balances les	s Unpaid Invoices, March 2, 2020	\$ 110,249.35

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Two Months Ended February 29, 2020

lana	
Income	
Assessment Income for 2020	\$ -
Assessment Income for 2019 and prior	14,281.68
Interest Income	-
Total Cash Income	14,281.68
Expense	
Common Ground Expense	
Common Ground Maintenance	2,717.50
Prairie/Erosion Remediation	-
Lake Maintenance	
Lawn Mowing & Landscaping	-
Total Common Ground Expense	2,717.50
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	-
Legal & Professional Fees	
Tax Accounting Fees	-
Legal/Attorney Fees	606.00
Survey Fees	
Total Legal & Professional Fees	606.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	-
Total Other Expenditures	-
Operations	
Newsletter	-
Other Letters to Owners	-
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	-
Annual Meeting/Trustee Election	260.30
Accounting Firm Fee-Ballot Count	-
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	-
Total Operations	856.81
to statute to Produce and Prod	
Total Cash Expenses	4,180.31
•	.,255.02
Excess of Revenues Over Expenses	\$ 10,101.37

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) February 29, 2020

Assets

Current Assets

Montgomery Bank - Checking account			\$	70,934.41
Montgomery Bank - Certificate of Deposit, 1.25%, 5 mor	nths			40,000.00
Total Current Assets, Total Assets and Total Net Assets			\$	110,934.41
Statement of Changes in Net Assets				
Two Months Ended February 29, 2020				
(Cash Basis)				
Net Assets, December 31, 2019			\$1	00,833.04
Reveues billed for 2019 and prior received in 2020	\$	14,281.68		
Excess of expenses for 2020 over revenues				
for 2020	University and	(4,180.31)		
Excess of Revenues Over Expenses for 2020		10,101.37		10,101.37
Net Assets, February 29, 2020			\$1	10,934.41

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2020

					200000000000000000000000000000000000000	2	37, 20	2							
	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 12/31/2019	Varience From Budget
															YTD Over/(Under)
Revenues Assessment Income for 2019 Less Credits for Phor Years - 2019 & 2022	\$ 148,350.00 (51,460.00)														
Net assessments Other Income - Galn on Sale of UTV Interet est income	96,890.00		x			•								· ·	(96,890.00)
Total Revenues	96,890.00													. .	(96,890.00)
Expenses Common Ground Expense															
Common Ground Maintenance Prainfe/Eroslon Remediation		\$ 172.50	\$ 2,545.00											\$ 2,717.50	(20,282.50)
Lake Maintenance Lawrn Mowing & Landscaping	3,500.00												1 7		(3,500.00)
Total Common Ground Expense Utility Vehicle Expense	76,400.00	172.50	2,545.00		×						,			2,717.50	(73,682.50)
Udiley Vehicle	400.00											-		-	(400.00)
Iolai Utility Vehiciae Expense Insurance	400.00					,		,		,		•			(400.00)
Llability, Crime and Management Llability	13,000.00														(13,000,00)
Total Insurance Lecal & Professional Fees	13,000.00														(13,000.00)
Tax Accounting Fees	400.00													•	(400.00)
Legal/Attorney Fees Survey Fees	5,000.00	166.00	440.00											909	(4,394.00)
Total Legal & Professional Fees Other Expenditures	5,400.00	166.00	440.00				•							909	(4,794.00)
Miscelaneous Trustee Compensation	1,000.00								,				•	×	(1,000.00)
Total Other Expenditures	1,000.00											(1,000.00)
	1,050.00			ī	,					,		,	•		(1,050.00)
Other Letters to Owners Printing and Copying	900.00													·	(00:006)
Billing for 2019 - Final Billing Billing for 2020	1,000.00		240.71											240.71	(759.29)
Annual Meeting/Trustee Election	1,600.00		260.30											260.30	(1,000.00)
Accounting Firm Fee-Ballot Count Suincelike and Destate	1,000.00		00 23											'	(1,000.00)
PO Box	250.00		288.00											67.80	(32.20)
Websile Expense (for 5 years to 2023) Total Operations	7,000.00		856.81		ī								. .	856.81	(100.00)
Total Expenses	103,200.00	338.50	3,841.81								1	1		4,180.31	(99,019.69)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	(6,310.00) \$	(338.50) \$	(3,841.81) \$,					\$	•		•		(4,180.31)	
Assessment Income for 2018 and Prior	**	\$ 8,770.68 \$	5,511.00											14,281.68	
Allocation to Money Market Account/Certificate of Deposit														(40,000.00)	
Balance to Checking Account	(6,310.00)														
Total Cash, December 31, 20 19													ı	100,833.04	

\$ 70,934.41

Total Cash, February 29, 2020

Village of Green Trails Association, Inc. Schedule of Cash Activity Three Months Ended March 31, 2020

Total Cash, Decer	nber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	17,160.68
	Assessment income for 2020	-
	Appendict models for Lord	
	Interest Income	
	Interest income	17,160.68
Total Revenues		17,100.08
Lana European		
Less Expenses	Common Ground Expense	
	Common Ground Maintenance	2,880.56
	Prairie/Erosion Remediation	2,000.30
	Lake Maintenance	_
		-
	Lawn Mowing & Landscaping	2,880.56
	Total Common Ground Expense	2,880.30
	Insurance	
	Liability, Crime and	
	Management Liability	-
	Total insurance	
	Legal & Professional Fees	235.00
	Tax Accounting Fees	
	Legal/Attorney Fees	1,128.00
	Survey Fees	1,363.00
	Total Legal & Professional Fees	1,303.00
	Other Expenditures	
	Miscellaneous	-
	Trustee Compensation Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	
	Other Letters to Owners	
	Printing and Copying	
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	-
	Annual Meeting/Trustee Election	260,30
	Accounting Firm Fee-Ballot Count	-
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	•
	Total Operations	856.81
Total Expenses		5,100.37
Total Cash, March	1 31, 2020	\$ 112,893.35
Cash Balances		ć 72 002 OF
	Montgomery Bank - Checking account	\$ 72,893.35
	Montgomery Bank - Certificate of Deposit	40,000.00
		112,893.35
l con Unneld Inves		
Less Unpaid Invo	ices;	1 500 00
Kwik Kopy		1,500.00 928.45
Danna McKitrici	. P.C.	985.00
Salara mentuter	9	3,413.45
		3,713,73
Cash Balances les	ss Unpaid invoices, April 9, 2020	\$ 109,479.90

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Three Months Ended March 31, 2020

1	
Income	
Assessment Income for 2020	\$ -
Assessment Income for 2019 and prior	17,160.68
Interest Income	
Total Cash Income	17,160.68
P	
Expense Common Ground Expense	
Common Ground Maintenance	2,880.56
Prairie/Erosion Remediation	2,000.50
	•
Lake Maintenance	-
Lawn Mowing & Landscaping	
Total Common Ground Expense	2,880.56
insurance	
Liability, Crime and	
Management Liability	
Total insurance	
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	1,128.00
Survey Fees	•
Total Legal & Professional Fees	1,363.00
Other Expenditures	
Miscellaneous	
Trustee Compensation	
Total Other Expenditures	
Operations	
Newsletter	
Other Letters to Owners	-
Printing and Copying	-
Billing for 2019 - Final Billing	240.71
Billing for 2020	- 10.11
Annual Meeting/Trustee Election	260.30
Accounting Firm Fee-Ballot Count	200.50
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	288.00
Total Operations	9EE 01
iotal Operations	856.81
Total Cash Expenses	5,100.37
Excess of Revenues Over Expenses	\$ 12,060.31

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) March 31, 2020

Assets

Current Assets

Montgomery Bank - Checking account \$ 72,893.35

Montgomery Bank - Certificate of Deposit, 1.25%, 5 months 40,000.00

Total Current Assets, Total Assets and Total Net Assets \$ 112,893.35

Statement of Changes in Net Assets Three Months Ended March 31, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 17,160.68 Excess of expenses for 2020 over revenues for 2020 (5,100.37)

Excess of Revenues Over Expenses for 2020

(5,100.37)

12,060.31 12,060.31

Net Assets, March 31, 2020

\$112,893.35

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2020

					- Change	פנ ו-ו-ט טפו	1-1-0 December 31, 2020	2020							
	Budget	January Activity	February Activity	March	April	Мау	June	ylut	August	Sentember	- 1				
				Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	November Activity	December Activity	Actual 12/31/2019	Varience From Budge
Revenues Assessment income for 2020 Less Credits for Prior Years - 2020 & 2024	\$ 148,350.00														Over/(Under
Net assessments Estimated assessments not collected at 10%	98,362.00														
Total Revenues	88,362.00					,								1,	\$ (98,362.0
Expenses		,												. ,	3.000,01
Common Gr										× .					(88,362.0
Common Ground Maintenance Prairie/Erosion Remediation	24,000.00 \$	172.50 \$	2,545.00	163.06											
Lake Maintenance	4 000 00														
Lawn Mowing & Landscaping Total Common Ground Expense	43,200,00													90.000,5	(21,119.4
Utility Vehiclo Expense	71,200.00	172.50	2,545.00	163.06											(4,000.0
Total Utility Vehicle Expense														2,880.56	(68,319.44
Insurance						-							
Management Liability	13 500 00														
Total insurance	13,500.00	-										
Tax Accounting Fees	300,00											(13,500.00
Legal/Attorney Fees Survey Fees	5,000.00	166.00	440.00 \$	522.00											00.005(51)
Total Legal & Professional Fees Other Expenditures	5,300.00	166.00	440.00	757.00										1,128.00	(3,872.00)
Miscellaneous	500.00									,				1.363.00	(3 037 00)
Total Other Expenditures	500.00				,										
Operations Newsletter												(500.00)
Other Letters to Owners	1,000.00 900.00	•				,									(500.00)
Printing and Copying Biffing for 2019 - Final Billing															(1,000.00
Balling for 2020	1,600.00		240.71	-											(900.00)
Accounting Firm Fee-Bailot Count	1,400.00		260.30											240.71	(159.29)
Supplies and Postage PO Box	100.00		67.80											260.30	(1,600.00)
Website Expense (for 5 years to 2023)	300.00		288,00											67 80	
Charles Charles	5,700.00		856.81											288.00	(12.00)
i expensos	96,200.00	338.50 3	3,841.81	920.06										856.81	(4,843.19)
iss of Revenues (Deficiency) Over expenses									-	,				5,100.37	(91,090,63)
	(7,838.00) \$ ((338.50) \$ (3,	(3,841.81) \$	(920.06) \$,								
ssment income for 2019 and Prior	\$ 8,7	8,770.68 \$ 5,		2,879.00			Ţ	,	. 5	. \$. \$. \$		(5,100.37)	
ation to Money Market Account/Certificate of Deposit														17,160.68	
ce to Checking Account	(7,838.00)													(40,000.00)	
Cash, December 31, 2019															

ash, March 31, 2020

100,833.04 \$ 72,893.35

Village of Green Trails Association, Inc. Schedule of Cash Activity Four Months Ended April 30, 2020

Total Cash, Dece	mber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	18,856.68
	Assessment Income for 2020	19,678.00
W- tol Bosons	Interest Income	38,534.68
Total Revenues		30,334.00
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	5,300.56
	Prairie/Erosion Remediation	
	Lake Maintenance	530.00
	Lawn Mowing & Landscaping	-
	Total Common Ground Expense	5,830.56
	Insurance	
	Liability, Crime and	
	Management Liability	100 to 100 to 100 to
	Total Insurance	-
	Legal & Professional Fees	
	Tax Accounting Fees	235,00
	Legal/Attorney Fees	2,113.00
	Survey Fees	-
	Total Legal & Professional Fees	2.348.00
	Other Expenditures	
	Miscellaneous	
	Trustee Compensation	
	Total Other Expenditures	
	Operations	
	Newsletter/Assessment Vote	
	Other Letters to Owners	
	Printing and Copying	240.71
	Billing for 2019 - Final Billing	928.46
	Billing for 2020	260.30
	Annual Meeting/Trustee Election	67.80
	Supplies and Postage	288.00
	PO Box	200.00
	Website Expense (for 5 years \$491.59)	1,785.27
	Total Operations	1,703.27
Total Expenses		9,963.83
Total Cash, April	30, 2020	\$ 129,403.89
Cash Balances		
Jani Dalalices	Montgomery Bank - Checking account	\$ 89,403.89
	Montgomery Bank - Certificate of Deposit	40,000.00
	monigonity said Statistics of September	
		129,403.89
	d Assessments Received	14,970.00
Less Unpaid Inve	pices:	
Kwik Kopy		1,073.00
Danna McKitrio	sk, P.C.	547.00
		1,620.00
Cash Balances le	ess Unpaid Invoices, May 3, 2020	\$ 142,753.89

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Four Months Ended April 30, 2020

Income	4 40 000 00
Assessment income for 2020	\$ 19,678.00
Assessment Income for 2019 and prior	18,856.68
Interest Income	38,534.68
Total Cash Income	30,334.00
1 may 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	
Expense	
Common Ground Expense Common Ground Maintenance	5,300.56
Prairie/Erosion Remediation	3,300.30
Lake Maintenance	530.00
Lawn Mowing & Landscaping	330.00
	5,830,56
Total Common Ground Expense	3,630.30
Insurance	
Liability, Crime and	
Management Liability	-
Total Insurance	
Legal & Professional Fees	225.00
Tax Accounting Fees	235.00
Legal/Attorney Fees	2,113.00
Survey Fees	-
Total Legal & Professional Fees	2,348.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	-
Total Other Expenditures	_
Operations	
Newsletter	
Other Letters to Owners	
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	928.46
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	-
Total Operations	1,785.27
Total Cash Expenses	9,963.83
Excess of Revenues Over Expenses	\$ 28,570.85

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) April 30, 2020

Assets

Current Assets

Montgomery Bank - Checking account \$89,403.89

Montgomery Bank - Certificate of Deposit, 0.35%, 5 months 40,000.00

Total Current Assets, Total Assets and Total Net Assets \$129,403.89

Statement of Changes in Net Assets Four Months Ended April 30, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 18,856.68 Excess of revenues for 2020 over expenses for 2020 9,714.17

For 2020 9,714.17
Excess of Revenues Over Expenses for 2020 28,570.85

Net Assets, April 30, 2020

\$129,403.89

	18,856,68									0 \$ 1,696.00	5,511.00 \$ 2,879.00	H	\$ 8,770.68 \$		Assessment income for 2019 and Prior
	9,714.17	40-	•	45	40·	45	40-	45	45	(920.06) \$ 14,814.54	-	\$ (3,841.81) \$	\$ (338.50) \$	(7,838.00) \$	Excass of Revenues (Deficiency) Over expanses Before Allocation to Reserves
(86,236.17)	9,963.83									6 4,863.46	920.06	3,841.81	338.50	96,200.00	Total Expenses
(3,914.73)	1,785.27									928.46		856.81		5,700.00	Total Operations
(22,00)	200:00											20000		200,00	Website Expense (for 5 years to 2023)
(12.20)	388 00											288		00.00E	BO BOS and Fostinge
(1,139.70)	260.30											260.30		1,400.00	Annual Meeting/Trustee Election
(671.54)	928.46									928.46				1,600.00	Billing for 2020
(159.29)	240.71											240.71		400.00	Billing for 2019 - Final Billing
(00,000)													,	900,000	Printing and Convince
(1,000.00)		,										,		1,000.00	Newsletter
(aoctoo)														500.000	Operations
(800.00)	-		-	-			-							500.00	Total Other Expanditures
(500.00)														500.00	Miscellaneous Tuestas Companyation
(2,952.00)	2,348.00									0 985.00	757.00	440.00	166.00	5,300.00	Total Legal & Professional Fees Other Europelhures
															Survey Pees
(2,887.00)	2,113.00									0 985.00		440.00	166.00	5,000.00	Legal/Attorney Fees
(65 00)	225 00									,	235 00			300 00	Legal & Protessional Fees
(13,500.00)									,					13,500.00	Total insurance
(13,500.00)				,										13,500.00	Management Liability
															Insurance Liability, Crime and
															Total Utility Vehicle Expense
	1				1	4									Utility Vehicle
(00,000,00)	0,000.00											another to	27 5100	74,200,00	Usility Vehicle Expense
(45,200.00)	93 068 3									2 950 00	163.06	2 545 00	172.50	71 200.00	Lave Nowing & Landscaping Total Common Ground Evonese
(3,470.00)	530.00									530.00				4,000.00	Lake Maintenance
(18,699.44)	5,300.56									6 2,420.00	\$ 163.06	\$ 2,545.00	\$ 172.50	24,000.00	Common Ground Naintenance Prairie/Erosion Remediation
															Common Ground Expanse
															Expanses
\$ (68,684,00)	\$ 19,678.00									\$ 19,678.00				88,362.00	Total Revenues
														\$ 148,350.00 (49,988.00) 98,362.00 (10,000.00)	Assessment Income for 2020 Less Crodits for Prior Years - 2020 & 2021 Net assessments Estimated assessments not collected at 10% Interes est income
															Revenues
YTD Over/(Under)	nana trefar	ACTIVITY	Actions	Anama	Mennik	Pactivity	мсамку	MCHAILY	MEDIALEA		Anama	MAININ	- CHAITA		
Varience	Actual 17000	December	November	October	September	August	Ainf	June	May	April	March	February	January	Budget	

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2020

Total Cash, December 31, 2019
Total Cash, April 20, 2020

100,833.04 \$ 129,403.89

Village of Green Trails Association, Inc. Schedule of Cash Activity Five Months Ended May 31, 2020

Total Cash, December 31, 2019	\$ 100,833.04
Revenues	
Assessment Income for 2019 and prior	23,784.97
Assessment Income for 2020	55,902.00
Addessition intolle for 2020	33,302.00
Interest Income	_
Total Revenues	79,686.97
Less Expenses	
Common Ground Expense	
Common Ground Maintenance	5,300.56
Prairie/Erosion Remediation	•
Lake Maintenance	975.00
Lawn Mowing & Landscaping	7,115.00
Total Common Ground Expense	13,390.56
Insurance	
Liability, Crime and	
Management Liability	
Total Insurance	
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	2,660.00
Survey Fees	-
Total Legal & Professional Fees	2,895.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	-
Total Other Expenditures	-
Operations	
Newsletter/Assessment Vote	1,073.00
Other Letters to Owners	-
Printing and Copying	•
Billing for 2019 - Final Billing	240.71
Billing for 2020	928.46
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	2.050.27
Total Operations	2,858.27
Total Expenses	19,143.83
Total Cash, May 31, 2020	\$ 161,376.18
Cook Polonese	
Cash Balances	\$ 121,376.18
Montgomery Bank - Checking account	
Montgomery Bank - Certificate of Deposit	40,000.00
	161,376.18
Less Unpaid Invoices:	
DeWitt Insurance Agency	13,807.70
Dewitt insurance Agency Terrill	6,395.00
Danna McKitrick, P.C.	158.00
Danna MCRILIUX, F.O.	20,360.70
	20,300.70
Cash Balances less Unpaid Invoices, June 2, 2020	\$ 141,015.48

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Five Months Ended May 31, 2020

Income	
Assessment Income for 2020	\$ 55,902.00
Assessment Income for 2019 and prior	23,784.97
reconstitution for 2010 and prior	20,70 1.37
Interest Income	_
Total Cash Income	79,686.97
Expense	
Common Ground Expense	
Common Ground Maintenance	5,300.56
Prairie/Erosion Remediation	-
Lake Maintenance	975.00
Lawn Mowing & Landscaping	7,115.00
Total Common Ground Expense	13,390.56
Insurance	
Liability, Crime and	
Management Liability	-
Total Insurance	-
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	2,660.00
Survey Fees	_
Total Legal & Professional Fees	2,895.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	-
Total Other Expenditures	
Operations	
Newsletter	1,073.00
Other Letters to Owners	-
Printing and Copying	-
Billing for 2019 - Final Billing	240.71
Billing for 2020	928.46
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	
Total Operations	2,858.27
Total Cash Expenses	19,143.83
Tom out Expenses	15,145.05
Excess of Revenues Over Expenses	\$ 60,543.14

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) May 31, 2020

Assets

Current Assets

Montgomery Bank - Checking account	\$121,376.18
Montgomery Bank - Certificate of Deposit, 0.35%, 5 months	40,000.00
Total Current Assets, Total Assets and Total Net Assets	\$ 161,376.18

Statement of Changes in Net Assets Five Months Ended May 31, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 Excess of revenues for 2020 over expenses	\$ 23,784.97	
for 2020	36,758.17	
Excess of Revenues Over Expenses for 2020	60,543.14	60,543.14
Net Assets, May 31, 2020		\$161,376.18

		\$ 8,770.58 \$ 5,511.00 \$ 2,879.00 \$ 1,696.00 \$ 4,928.29	(7,838.00) \$ (338.50) \$ (3,841.81) \$ (920.06) \$ 14,814.54 \$ 27,044.00 \$ - \$ - \$
			55
			S
			\$
			\$
	1		
\$ 161,376.18	100,833.04	23,784.97	36,758.17

Total Cash, May 31, 2020 Total Cash, December 31, 2019 Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves

Assessment Income for 2019 and Prior

Total Expenses	Total Operations	Website Expense (for 5 years to 2023)	PO Rox	Giralles and Dostans	Annual Meeting/Trustee Election	Billing for 2020	Billing for 2019 - Final Billing	Printing and Copying	Offier Letters to Owners	Newsletter	Operations	Total Other Expenditures	Trustee Compensation	Miscellaneous	Other Expenditures	Total Legal & Professional Fees	Legal/Attorney Fees	Tax 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 & Landscaping	Lake Maintenance	Common Ground Maintenance	Common Ground Expense	Expenses	Total Revenues	interes est income	Net assessments not collected at 10%	Less Credits for Prior Years - 2020 & 2021	Assessment Income for 2020	Revenues		
96,200.00	5,700.00		300.00	100.00	1,400.00	1,600.00	400.00		900.00	1,000.00		500.00		500.00		5,300.00	5,000.00	300.00		13,500.00	13,500.00					71,200.00	43,200.00	4,000.00	24,000.00 \$			88,362.00		(10,000.00)	(49,988.00)	\$ 148,350.00			0
338.50																166.00	166.00									172.50			172.50										Activity
3,841.81	856.81		288.00	67.80	260.30		240.71									440.00	440.00	:					,			2,545.00			\$ 2,545.00										Activity
920.06	,						700	•								757.00	522.00	235.00								163.06			\$ 163.06										Activity
4,863.46	928.46					928.46										985.00	985.00									2,950.00		530.00	2,420.00			19,678.00				\$ 19,678.00			Activity
9,180.00	1,073.00									1,073.00						547.00	547.00									7,560.00		\$ 445.00				36,224.00				\$ 36,224.00			Activity
																																							Activity
																																							Activity
																																							Activity
																				,				,															Activity
																																							Activity
																																							Activity
												,																											Activity
19,143.83	2,858.27		288	6,	260	928	241			1,073.00						2,895.00	2,660.00	235								13,390.56	7,115.00	975.00	5,300.56			\$ 55,902.00				\$ 55,902.00			12/31/2020
3.83 (77,056.17)	8.27 (2,841.73)				∵	928.46 (671.54)	240.71 (159.29)		- (900.00)			- (500.00)		- (500.00)		5.00 (2,405.00)	(2,340.00)			- (13,500.00)	- (13,500.00)			,		0.56 (57,809.44)		5.00 (3,025.00)	0.56 (18,699.44)			2.00 \$ (32,460.00)				2,00		Over/(Under)	20 From Budget YTD

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2020

Village of Green Trails Association, Inc. Schedule of Cash Activity Six Months Ended June 30, 2020

Assessment Income for 2019 and prior Assessment Income for 2020	Total Cash, Decem	ber 31, 2019	\$ 100,833.04
Assessment Income for 2019 and prior Assessment Income for 2020 Interest Income Total Revenues Common Ground Expense Common Ground Expense Common Ground Maintenance Privite/Fosion Remediation Lake Maintenance Lawn Moving & Landscaping Total Common Ground Expense Insurance Liability, Crime and Management Liability Total insurance Legal & Professional Fees Tax Accounting Fees Total Legal & Professional Fees Total Cher Expenditures Miscellaneous Trustee Compensation Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2019 - Final Billing PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Ay94.00 Less Less Unpaid Invoices: Lake Management Ay94.00 Less Less Less Management Ay94.00	_		
Interest Income Say, 571.00	Revenues	A See 2040 and prior	23 784 97
Total Revenues Common Ground Expense Common Ground Maintenance Prairie/Erosion Remediation Lake Maintenance Lawn Moving & Landscaping Total Common Ground Expense Insurance Liability, Crime and Management Liability Total Insurance Legal & Professional Fees Tax Accounting Fees Qasta Survey Fees Total Legal & Professional Fees Other Expenditures Miscellaneous Trustee Compensation Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copyling Billing for 2019 - Final Billing Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Late Management 494.00 Danna McKitrick, P.C. 5,462.00 5,955.00			
Total Revenues S3,355.97		Assessment acome to 2020	50,012.00
Total Revenues S3,355.97		interest income	-
Common Ground Expense Common Ground Maintenance 5,300.56	Total Pavenues	interest moonie	83,355.97
Common Ground Expense Common Ground Maintenance 5,300.56	Total Hovellage		
Common Ground Expense Common Ground Maintenance 5,300.56	l ess Fynenses		
Common Ground Maintenance	Ecoo Expenses	Common Ground Expense	
Lake Maintenance			5,300.56
Lawn Mowing & Landscaping 13,510.00		Prairie/Erosion Remediation	-
Total Common Ground Expense 10,305.56		Lake Maintenance	1,495.00
Total Common Ground Expense 10,305.56 Insurance		Lawn Mowing & Landscaping	13,510.00
Insurance Liability, Crime and Management Liability 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 13,099.20 12,009			20,305.56
Management Liability			
Management Liability			
Total Insurance 13,099.20 Legal & Professional Fees 235.00 Legal/Attorney Fees 2,818.00 Survey Fees 3,053.00 Other Expenditures 3,053.00 Other Expenditures 4,000 Miscellaneous			13,099.20
Legal & Professional Fees 235.00		•	
Tax Accounting Fees			
Legal/Attorney Fees 2,818.00			235.00
Survey Fees			2,818.00
Total Legal & Professional Fees 3,053.00			
Other Expenditures Miscellaneous Trustee Compensation Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 928.46 Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. A 100.005			3,053,00
Trustee Compensation Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 928.46 Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. 5,462.00 5,956.00			
Trustee Compensation Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. A 100 016 Of Supplies and Postage A 100 0			-
Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 928.46 Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. 1,073.00 1			_
Operations Newsletter/Assessment Vote 1,073.00			-
Newsletter/Assessment Vote			
Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 928.46 Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Cash, June 30, 2020 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. A 100.015			1.073.00
Printing and Copying 240.71 Billing for 2019 - Final Billing 240.71 Billing for 2020 928.46 Annual Meeting/Trustee Election 260.30 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) 7 Total Operations 2,858.27 Total Expenses 39,316.03 \$ 144,872.98			
Billing for 2019 - Final Billing 240.71			-
Billing for 2020 928.46 Annual Meeting/Trustee Election 260.30 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) Total Operations 2,858.27 Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account 40,000.00 Montgomery Bank - Certificate of Deposit 40,000.00 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			240.71
Annual Meeting/Trustee Election 260.30 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) Total Operations 2,858.27 Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit 40,000.00 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Supplies and Postage 67.80 288.00 PO Box 288.00 Website Expense (for 5 years \$491.59) - Total Operations 2,858.27 Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account \$ 104,872.98 Montgomery Bank - Certificate of Deposit 40,000.00 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00		•	260.30
PO Box Website Expense (for 5 years \$491.59) Total Operations 2,858.27 Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management Danna McKitrick, P.C. 5,462.00 5,956.00			67.80
Total Operations 2,858.27			288.00
Total Operations 2,858.27 Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account Montgomery Bank - Certificate of Deposit 40,000.00 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Total Expenses 39,316.03 Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account 40,000.00 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			2,858.27
Total Cash, June 30, 2020 \$ 144,872.98 Cash Balances Montgomery Bank - Checking account 40,000.00 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Cash Balances Montgomery Bank - Checking account \$ 104,872.98 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00	Total Expenses		39,316.03
Cash Balances Montgomery Bank - Checking account \$ 104,872.98 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Montgomery Bank - Checking account \$ 104,872.98 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00	Total Cash, June	30, 2020	\$ 144,872.98
Montgomery Bank - Checking account \$ 104,872.98 Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Montgomery Bank - Certificate of Deposit 40,000.00 144,872.98 Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00	Cash Balances		
Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00		Montgomery Bank - Checking account	\$ 104,872.98
Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00		Montgomery Bank - Certificate of Deposit	40,000.00
Less Unpaid Invoices: Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			
Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00			144,872.98
Lake Management 494.00 Danna McKitrick, P.C. 5,462.00 5,956.00	l age I langid Ime	lices:	
Danna McKitrick, P.C. 5,462.00 5,956.00			494.00
5,956.00	_		
A 200 045 00	Daima MCNICIC	n, :	
Cash Balances less Unpaid Invoices, July 7, 2020 \$ 138,916.98			
	Cash Balances le	ess Unpaid Invoices, July 7, 2020	\$ 138,916.98

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Six Months Ended June 30, 2020

Income	
Assessment Income for 2020	\$ 59,571.00
Assessment Income for 2019 and prior	23,784.97
interest income	
Total Cash Income	83,355.97
Expense	
Common Ground Expense	
Common Ground Maintenance	5,300.56
Prairie/Erosion Remediation	-
Lake Maintenance	1,495.00
Lawn Mowing & Landscaping	13,510.00
Total Common Ground Expense	20,305.56
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	2,818.00
Survey Fees	
Total Legal & Professional Fees	3,053.00
Other Expenditures	
Miscellaneous	-
Trustee Compensation	
Total Other Expenditures	-
Operations	
Newsletter	1,073.00
Other Letters to Owners	
Printing and Copying	_
Billing for 2019 - Final Billing	240.71
Billing for 2020	928.46
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	-
Total Operations	2,858.27
Total Cash Expenses	39,316.03
Excess of Revenues Over Expenses	\$ 44,039.94

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) June 30, 2020

Assets

Current Assets

Montgomery Bank - Checking account \$104,872.98

Montgomery Bank - Certificate of Deposit, 0.35%, 5 months 40,000.00

Total Current Assets, Total Assets and Total Net Assets \$144,872.98

Statement of Changes in Net Assets Six Months Ended June 30, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 23,784.97

Excess of revenues for 2020 over expenses
for 2020 20,254.97

Excess of Revenues Over Expenses for 2020 44,039.94 44,039.94

Net Assets, June 30, 2020 \$ 144,872.98

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2020

14,000.00 172.50 2,545.00 163.05 2,420.00 153	0 \$ 172.50 \$ 2,545.00 \$ 163.06 2,420.00 173.50 \$ 183.06 2,420.00 173.50 \$ 183.06 2,550.00 173.50 \$ 1,550.00 173.50 \$ 1,550.00 173.50 \$ 1,550.00 173.50 \$ 1,550.00 173.50 \$ 1,550.00 186.00 18	9 172.50 \$ 2,245.00 \$ 183.05 2,470.00 172.50 2,545.00 \$ 183.05 2,595.00 7,566.00 6,395.00 185.00 440.00 2255.00 985.00 547.00 128.00 186.00 440.00 757.00 985.00 547.00 128.00 186.00 440.00 757.00 985.00 547.00 128.00 186.00 440.00 757.00 985.00 547.00 128.00 186.00 440.00 757.00 985.00 547.00 128.00 186.00 440.00 757.00 985.00 547.00 128.00 186.00 57.00 57.00 547	venues Assessment income for 2020 Loss Credits for Prior Years - 2020 & 2021 Let assessments Estimated assessments not collected at 10% Increase set income	\$ 148,350.00 (49,988.00) 98,362.00 (10,000.00) 88,562.00	January Activity	February Activity		March Activity	April Activity \$ 19,678.00 \$	May Activity \$ 36,224.00	w Þ	8 8	July Activity	August	September	October Activity	November Activity	December	Actual 12/31/2020 00 00 00 00 00 00 00
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(338.50) \$ (3,841.81) \$ (920.06) \$ 14,814.54 \$ 27,044.00 \$ (16,503.20) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	[338.50] \$ (3,841.81) \$ (920.06] \$ 14,814.54 \$ 27,044.00 \$ (16,503.20) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	[338.50] \$ [3,941.81] \$ (920.06] \$ 14,814.54 \$ 27,044.00 \$ (16,503.20) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		96,200.00	338.50	3,84	1.81	920,06	4,863.46	9,180.00		72.20							
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Village of Green Trails Association, Inc. Schedule of Cash Activity Seven Months Ended July 31, 2020

Total Cash, Dece	mber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	26,300.97
	Assessment Income for 2020	75,614.00
	Interest Income	
Total Revenues		101,914.97
Less Expenses	Common Ground Expense	
	Common Ground Maintenance	7,850.56
	Prairie/Erosion Remediation	-,000.00
	Lake Maintenance	1.989.00
	Lawn Mowing & Landscaping	20,370.00
	Total Common Ground Expense	30,209.56
	Insurance	
	Liability, Crime and	
	Management Liability	13,099.20
	Total Insurance	13.099.20
	Legal & Professional Fees	25,055.20
	Tax Accounting Fees	235.00
	Legal/Attorney Fees	8,280.00
	Survey Fees	-
	Total Legal & Professional Fees	8.515.00
	Other Expenditures	0,313.00
	Miscellaneous	
	Trustee Compensation	1.000000
	Total Other Expenditures	
	Operations	-
	Newsletter/Assessment Vote	1,073.00
	Other Letters to Owners	636.99
	Printing and Copying	-
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	1,281.94
	Annual Meeting/Trustee Election	260.30
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	-
	Total Operations	3,848.74
Total Expenses		55,672.50
		/¢ 147 075 51
Total Cash, July	31, 2020	\$ 147,075.51
Cash Balances		
	Montgomery Bank - Checking account	\$ 107,075.51
	Montgomery Bank - Certificate of Deposit	40,000.00
		147,075.51
Less Unpaid Inve	pices:	
Lake Managem	ent	594.00
Clayton Engine	ering	966.00
Terrill		3,826.00
Terrill		2,106.00
Danna McKitrio	ck, P.C.	1,480.50
		8,972.50
Cash Balances le	ess Unpaid Invoices, August 4, 2020	\$ 138,103.01

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Seven Months Ended July 31, 2020

Income		
	sment Income for 2020	\$ 75,614.00
	sment income for 2019 and prior	26,300.97
Interes	st Income	
otal Cas	th Income	101,914.97
xpense		
	Common Ground Expense	
	Common Ground Maintenance	7,850.56
	Prairie/Erosion Remediation	
	Lake Maintenance	1,989.00
	Lawn Mowing & Landscaping	20,370.00
	Total Common Ground Expense	30,209.56
	Insurance	
	Liability, Crime and	
	Management Liability	13,099.20
	Total Insurance	13,099.20
	Legal & Professional Fees	
	Tax Accounting Fees	235.00
	Legal/Attorney Fees	8,280.00
	Survey Fees	
	Total Legal & Professional Fees	8,515.00
	Other Expenditures	
	Miscellaneous	
	Trustee Compensation	
	Total Other Expenditures	
	Operations	
	Newsletter	1,073.00
	Other Letters to Owners	636.99
	Printing and Copying	
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	1,281.94
	Annual Meeting/Trustee Election	260.30
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	
	Total Operations	3,848.74
Total Cas	sh Expenses	55,672.50
Evene -	f Revenues Over Expenses	\$ 46,242.47
		7 .0,2 .2.77

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) July 31, 2020

Assets

Current Assets

Montgomery Bank - Checking account \$ 107,075.51

Montgomery Bank - Certificate of Deposit, 0.35%, 5 months 40,000.00

Total Current Assets, Total Assets and Total Net Assets \$ 147,075.51

Statement of Changes in Net Assets Seven Months Ended July 31, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 26,300.97

Excess of revenues for 2020 over expenses
for 2020

Excess of Revenues Over Expenses for 2020

46,242.47

46,242.47

Net Assets, July 31, 2020

\$147,075.51

Village of Green Tralls Association, Inc. Actual vs Budget Y-T-D December 31, 2020

	Budget	January Activity	February Activity	March Activity	Activity	May	June Activity	July Activity	Activity	September Activity	October	November Activity	December Activity	Actual 12/31/2020	Varience From Budget YTD Over/(Under)
Revenues Assessment thoome for 2020 Less Credits for Prior Years - 2020 & 2021	\$ 148,350.00 (49,988.00)				\$ 19,678.00 \$	36,224.00 \$	3,669.00 \$	16,043.00					₩	75,614.00	
Net assessments Estimated assessments not collected at 10% Intere est income	98,362.00 (10,000.00)						٠								
Total Revenues	88,362.00				19,678.00	36,224.00	3,669.00	16,043.00					\$	75,614.00	\$ (12,748.00
Expenses Common Ground Expense Common	24,000.00 \$		172.50 \$ 2,545.00 \$	\$ 163.06	2,420.00			2,550.00						7,850.56	(16,149.44
Lake Mahtenance Lake Mahtenance Lawn Mowing & Landscaping	4,000.00				\$30.00 \$	445.00 \$ 7,115.00	520.00	494.00						1,989.00	(2,011.00
Total Common Ground Expense Utility Vehicle Expense	71,200.00	172.50	2,545.00	163.06	2,950.00	7,560.00	6,915.00	9,904.00						30,209.56	(40,990.44
Total Utility Vehicle Expense			
Insurance Liability, Crime and Management Liability	9,000,00						000000						,	000000	20000
Total Insurance	13,500.00					,	13,099.20					-		13,099.20	(400.80
Legal & Professional Fees Tax Accounting Fees Legal/Attorney Fees	300.00	166.00	440.00	235.00	985.00	547.00	158.00	5.462.00						235.00	(65.00
Survey Fees Total Legal & Professional Fees	5,300.00	166.00	440.00	757.00	985.00	547.00	158.00	5,462.00		-		1,	-	8,515.00	3,215.00
Other Expanditures Miscellaneous	500.00														(500.00
rustee competisation Total Other Expenditures	200.00								,		(500.00
Operations Newsletter Other Letters to Owners	1,000.00					1,073.00		636.99						1,073.00	73.00 (263.01
Printing and Copying Billing for 2019 - Final Billing Billing for 2020	400.00		240.71		928.46			353.48						240.71	(318.06
Amnual Meeting/Trustee Election Supplies and Postage PO Box	1,400.00		67.80											67.80	(1,139.70
Website Expense (for 5 years to 2023) Total Operations	5,700.00		856.81		928.46	1,073.00		990.47			-			3,848.74	(1,851.26
Total Expenses	96,200.00	338.50	3,841.81	920.06	4,863.46	9,180.00	20,172.20	16,356.47						55,672.50	(40,527.50
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	\$ (00.888.00)	(338.50) \$	(7,838.00) \$ (338.50) \$ (3,841.81) \$		(920.06) \$ 14,814.54 \$	\$ 27,044.00 \$ (16,503.20) \$	(16,503.20) \$	(313.47) \$	\$					19,941.50	
Assessment income for 2019 and Prior	₩.	\$ 8,770.68 \$	5,511.00 \$	2,879.00	\$ 1,696.00 \$	4,928.29	s	2,516.00			Total Control of the			26,300.97	
Total Cash, December 31, 2019													. 1	100,833.04	
Total Cash, July 51, 2020													**	\$ 147,075.51	

Village of Green Trails Association, Inc. Schedule of Cash Activity Eight Months Ended August 31, 2020

Total Cash, December	31, 2019	\$ 100,833.04
Revenues		
As	sessment Income for 2019 and prior	27,360.97
As	sessment Income for 2020	78,431.00
Int	erest Income	<u> </u>
Total Revenues		105,791.97
Less Expenses		
Co	mmon Ground Expense	
	Common Ground Maintenance	15,832.56
	Erosion Remediation/Dam	966.00
	Lake Maintenance	3,162.00
	Lawn Mowing & Landscaping	25,960.00
To	tal Common Ground Expense	45,920.56
Ins	surance	
	Liability, Crime and	
	Management Liability	13,099.20
To	tal insurance	13,099.20
Le	gal & Professional Fees	
	Tax Accounting Fees	235.00
	Legal/Attorney Fees	9,760.50
	Survey Fees	
Tot	tal Legal & Professional Fees	9,995.50
Ott	her Expenditures	
	Miscellaneous	
1	Trustee Compensation	
To	tal Other Expenditures	-
Op	erations	
	Newsletter/Assessment Vote	1,073.00
	Other Letters to Owners	636.99
	Printing and Copying	
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	1,281.94
	Annual Meeting/Trustee Election	260.30
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	
Tol	tal Operations	3,848.74
Total Expenses		72,864.00
Total Cash, August 31,	, 2020	\$ 133,761.01
Cash Balances		
Mo	ntgomery Bank - Checking account	\$ 93,761.01
	ntgomery Bank - Certificate of Deposit	40,000.00
		133,761.01
Less Unpaid Invoices:		
Lake Management		564.00
M. Monachella - dom	ain renewal	42.34
Danna McKitrick, P.C		619.25
Same monuter, P.C		1,225.59
Cash Balances less Ur	npaid Invoices, September 5, 2020	\$ 132,535.42

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Eight Months Ended August 31, 2020

Income		
Assessment Inco	me for 2020	\$ 78,431.00
Assessment Inco	me for 2019 and prior	27,360.97
Interest Income		
Total Cash Income		105,791.97
Expense		
Common C	Ground Expense	
	Common Ground Maintenance	15,832.56
	Erosion Remediation/Dam	966.00
	Lake Maintenance	3,162.00
	Lawn Mowing & Landscaping	25,960.00
Total Com	mon Ground Expense	45,920.56
Insurance		
	Liability, Crime and	
	Management Liability	13,099.20
Total Insur	ance	13,099.20
Legal & Pro	ofessional Fees	
	Tax Accounting Fees	235.00
	Legal/Attorney Fees	9,760.50
	Survey Fees	
Total Lega	& Professional Fees	9,995.50
Other Expe	enditures	
	Miscellaneous	_
	Trustee Compensation	
Total Other	Expenditures	-
Operations		
	Newsletter	1,073.00
	Other Letters to Owners	636.99
	Printing and Copying	
	Billing for 2019 - Final Billing	240.71
	Billing for 2020	1,281.94
	Annual Meeting/Trustee Election	260.30
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	
Total Opera	ations	3,848.74
Total Cash Expenses		72,864.00
Excess of Revenues (Over Expenses	\$ 32,927.97

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) August 31, 2020

Assets

Current Assets

Montgomery Bank - Checking account \$ 93,761.01

Montgomery Bank - Certificate of Deposit, 0.35%, 5 months 40,000.00

Total Current Assets, Total Assets and Total Net Assets \$ 133,761.01

Statement of Changes in Net Assets Eight Months Ended August 31, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 27,360.97 Excess of revenues for 2020 over expenses for 2020 5,567.00

Excess of Revenues Over Expenses for 2020

32,927.97 32,927.97

Net Assets, August 31, 2020

\$133,761.01

Village of Green Trails Association, Inc.
Actual vs Budget Y-T-D December 31, 2020

Total Cash, August 51, 2020	Total Crish, December 31, 2019	Assessment income for 2019 and Prior	Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	Total Expenses	Total Operations	Website Expense (for 5 years to 2023)	Supplies and Postage	Annual Meeting/Trustee Election	Billing for 2020	Printing and Copying	Other Letters to Owners	Newsletter	Total Other Expenditures Operations	Trustee Compensation	Miscellaneous	Total Legal & Professional Fees Other Expenditures	Survey Fees	Legal/Attorney Fees	Legal & Professional Fees Tax Accounting Fees	Total insurance	Management Liability	Liability, Crime and	Total Utility Vehicle Expense	Utility Vehicle	Total Common Ground Expense Utility Vehicle Expense	Lawn Mowing & Landscaping	Lake Maintenance	Common Ground Maintenance Erosion Remediation/Dam	Common Gr	Expenses	Total Revenues	Estimated assessments not collected at 10% Interes est income	Net assessments	Less Credits for Prior Years - 2020 & 2021	Revenues			
		ls.	(7,838.00) \$	96,200.00	5,700.00	300.00	100.00	1,400.00	1,600.00	400.00	900,00	1,000.00	500.00		500.00	5,300.00		5,000.00	300,00	13,500.00	13,500.00				71,200.00	43,200.00	4,000.00	24,000.00 \$			88,362.00	(10,000.00)	98,362.00	(49,988.00)			Budget	
		\$ 8,770.68 \$	(338.50) \$	338.50												166.00		166.00						,	172.50			172.50 \$									January Activity	
		1	(3,841.81) \$	3,841.81	856.81	288.00	67.80	260.30	27.042	740 71						440.00		440.00							2,545.00			2,545.00									February Activity	
		\$ 2,879.00 \$	1	920.06												757.00		522.00	235.00						163.06			\$ 163.06									March Activity	
		5,511.00 \$ 2,879.00 \$ 1,696.00 \$	(920.06) \$ 14,814.54 \$	4,863.46	928.46				928.46							985.00		985.00							2,950.00		530.00	2,420.00			19,678.00			\$ 19,678.00 \$ 36,224.00			April Activity	
		4,928.29	\$ 27,044.00	9,180.00	1,073.00							1,073.00				547.00		547.00							7,560.00	7,115.00	445.00				36,224.00			36,224.00			May Activity	
			\$ (16,503.20) \$	20,172.20												158.00		158.00		13,099.20	13,099.20				6,915.00	6,395.00	520.00				3,669.00			3,669.00			June Activity	
		\$ 2,516.00 \$	(313	16,356.47	990.47				353.48		636.99					5,462.00		5,462.00							9,904.00	6,860.00	494.00	2,550.00			16,043.00			\$ 16,043.00			July Activity	
		\$ 1,060.00	.A7) \$ (14,374.50) \$	17,191.50												1,480.50		1,480.50							15,711.00	5,590.00	1,173.00	7,982.00			2,817.00			\$ 2,817.00			August Activity	
																																					September Activity	
																																					October Activity	
																																					November Activity	
			\$																																		December Activity	
\$ 133,761.01	100,833.04	27,360.97	5,567.00	72,864.00	3,848.74	288.00	67.80	260.30	1 281 94		636.99	1.073.00				9,995.50		9.760.50	386	13,099.20	13,099.20				45,920.56	25,960.00	3.162.00	15,832.56			\$ 78,431.00			\$ 78,431.00			Actual 12/31/2020	
				(23,336.00)	4 (1,851.26)		0 (32.20)				_	73.00	(500.00)		(500.00)	0 4,695.50		0 4.760.50		0 (400.80)						0 (17,240.00)		8			0 \$ (9,931.00			ō		Over/(Under)	Fro	

Village of Green Trails Association, Inc. Schedule of Cash Activity Nine Months Ended September 30, 2020

Total Cash, Dece	mber 31, 2019	\$ 100,833.04
Revenues		
	Assessment Income for 2019 and prior	27,560.97
	Assessment Income for 2020	80,747.00
	Interest Income	
Total Revenues		108,307.97
Less Expenses		
	Common Ground Expense	
	Common Ground Maintenance	15,832.56
	Erosion Remediation/Dam	966.00
	Lake Maintenance	3,726.00
	Lawn Mowing & Landscaping	31,550.00
	Total Common Ground Expense	52,074.56
	Insurance	
	Liability, Crime and	12 000 20
	Management Liability Total Insurance	13,099.20
	Total Insurance Legal & Professional Fees	13,099.20
		235.00
	Tax Accounting Fees Legal/Attorney Fees	10,379.75
		10,379.75
	Survey Fees Total Legal & Professional Fees	10.614.75
		10,614.75
	Other Expenditures Miscellaneous	
	Trustee Compensation Total Other Expenditures	
	Operations Newsletter/Assessment Vote	1 072 00
		1,073.00
	Other Letters to Owners	636.99
	Printing and Copying	240.71
	Billing for 2019 - Final Billing Billing for 2020	1,535.91
	Annual Meeting/Trustee Election	260.30
	Supplies and Postage	67.80
	PO Box	288.00
	Website Expense (for 5 years \$491.59)	288.00
	Total Operations	4,102.71
		70 004 22
Total Expenses		79,891.22
Total Cash, Sept	ember 30, 2020	\$ 129,249.79
		1.
Cash Balances	Montgomery Bank - Checking account	\$ 89,249.79
	Montgomery Bank - Certificate of Deposit	40,000.00
		129,249.79
Deposit 10/2/20		2,960.00
Less Unpaid Inv	pices:	
Lake Managem		487.00
	scape Solutions	1,890.00
	b. For PVC pipe for take	214.94
Terrill		1,050.00
Danna McKitrio	ek, P.C.	512.00
		4,153.94

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Nine Months Ended September 30, 2020

Income	
Assessment Income for 2020	\$ 80,747.00
Assessment Income for 2019 and prior	27,560.97
Interest Income	-
Total Cash Income	108,307.97
Expense	
Common Ground Expense	
Common Ground Maintenance	15,832.56
Erosion Remediation/Dam	966.00
Lake Maintenance	3,726.00
Lawn Mowing & Landscaping	31,550.00
Total Common Ground Expense	52,074.56
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	10,379.75
Survey Fees	20,075.70
Total Legal & Professional Fees	10,614.75
Other Expenditures	20,024.75
Miscellaneous	
Trustee Compensation	
Total Other Expenditures	
Operations	
Newsletter	1,073.00
Other Letters to Owners	636.99
	030.99
Printing and Copying	240.71
Billing for 2019 - Final Billing	
Billing for 2020	1,535.91
Annual Meeting/Trustee Election	
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$49	-
Total Operations	4,102.71
Total Cash Expenses	79,891.22
Excess of Revenues Over Expenses	\$ 28,416.75

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) September 30, 2020

Assets

Current Assets

Montgomery Bank - Checking account	\$ 89,249.79
Montgomery Bank - Certificate of Deposit, 0.35%, 5 months	40,000.00
Total Current Assets, Total Assets and Total Net Assets	\$ 129,249.79

Statement of Changes in Net Assets Nine Months Ended September 30, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 27,560.97 Excess of revenues for 2020 over expenses

for 2020 Excess of Revenues Over Expenses for 2020 855.78 28,416.75

28,416.75

Net Assets, September 30, 2020

\$129,249.79

Village of Green Tralls Association, Inc. Actual vs Budget Y-T-D December 31, 2020

	Rudost	verior	Fahrian	March	Anril	Man	home	4	Annana	Contombus	Ortobas	Mounthan	Decamber	Anterior	
		Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	12/31/2020	From Budget YTD Over/(Under)
Revenues Assessment income for 2020 Less Credits for Prior Years - 2020 & 2021 Net assessments	\$ 148,350.00 (49,988.00)				\$ 19,678.00	\$ 36,224.00 \$	3,669.00	\$ 16,043.00	\$ 2,817.00	\$ 2,316.00			v	\$ 80,747.00	
Estimated assessments not collected at 10% interes est income Total Revenues	(10,000.00)	. -	.		19,678.00	36,224.00	3,669.00	16,043.00	2,817.00	2,316.00			,	\$ 80,747.00	\$ (7,615.00
Expenses Common Ground Expense Common Ground Maintenance	24,000.00 \$	172.50 \$	\$ 2,545.00 \$	\$ 163.06	2,420.00			2,550.00	7,982.00					15,832.56	(8,167.44
Erosion Remediation/Dam Lake Maintenance Lawn Mowien & Landecasien	4,000.00				530.00	445.00	520.00	494.00	1,173.00	5.590.00				3,726.00	966.00 (274.00 (11, 650.00
Total Common Ground Expense Unitty Vehicle Expense	71,200.00	172.50	2,545.00	163.06	2,950.00	7,560.00	6,915.00	9,904.00	15,711.00	6,154.00				52,074.56	(19,125.44
Total Utility Vehicle Expense Insurance															,
Liability, Crime and Management Liability Total Insurance	13,500.00	-		1			13,099.20		1			1		13,099.20	(400.80
Legal & Plotessional rees Tax Accounting Fees LegaliAttoney Fees Guranan Enace	300.00	166.00	440.00	235.00	985.00	547.00	158.00	5,462.00	1,480.50	619.25				235.00	(65.00
Survey ress Total Legal & Professional Fees Cities Presentitives	5,300.00	166,00	440.00	757.00	985.00	547.00	158.00	5,462.00	1,480.50	619.25				10,614.75	5,314.75
Miscellaneous Trustee Compensation	200.00									,	,				(500.00
Total Other Expenditures Operations Newsletter	1,000.00					1,073.00								1,073.00	73.00
Other Letters to Owners Printing and Copyling	900.00							636.99						636,99	(263.01
Billing for 2010 - Pinal Billing Billing for 2020 Amual Meeting/Trustee Election Supplies and Postage PO Box	400.00 1,600.00 1,400.00 100.00 300.00		240.71 260.30 67.80 288.00		928.46			353.48		253.97				240.71 1,535.91 260.30 67.80 288.00	(159.29 (64.09 (1,139.70 (32.20 (12.00
Total Operations	5,700.00		856.81		928.46	1,073.00		990.47	-	253.97	,			4,102.71	(1,597.29
Total Expenses	96,200.00	338.50	3,841.81	920.06	4,863.46	9,180.00	20,172.20	16,356.47	17,191.50	7,027.22				79,891.22	(16,308.78
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	\$ (00'888'00) \$	H	(338.50) \$ (3,841.81) \$		(920.06) \$ 14,814.54	\$ 27,044.00	27,044.00 \$ (16,503.20)	\$ (313.47) \$	(14,374.50)	(313.47) \$ (14,374.50) \$ (4,711.22) \$				855.78	
Assessment Income for 2019 and Prior	~,	\$ 8,770.68 \$	5,511.00	\$ 2,879.00	\$ 1,696.00	\$ 4,928.29		\$ 2,516.00 \$	1,060.00	\$ 200.00				27,560.97	
Total Cash, December 31, 2019													'	100,833.04	
Total Cash, September 30, 2020														\$ 129,249.79	

Village of Green Trails Association, Inc. Schedule of Cash Activity Ten Months Ended October 31, 2020

Total Cash, December 31, 2019	\$ 100,833.04
Revenues	
Assessment Income for 2019 and prior	28,170.97
Assessment Income for 2020	84,655.00
Interest Income	112 825 07
Total Revenues	112,825.97
Less Expenses	
Common Ground Expense	
Common Ground Maintenance	19,432.56
Erosion Remediation/Dam	10,152.94
Lake Maintenance	4,213.00
Lawn Mowing & Landscaping	38,665.00
Total Common Ground Expense	72,463.50
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	4,894.75
Survey Fees	
Total Legal & Professional Fees	5,129.75
Other Expenditures	
Miscellaneous	42.34
Trustee Compensation	
Total Other Expenditures	42.34
Operations	12.01
Newsletter/Assessment Vote	1,073.00
Other Letters to Owners	636.99
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	1,535.91
Annual Meeting/Trustee Election	260.30
0	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	-
Total Operations	4,102.71
Total Operations	- 1,202.72
Total Expenses	94,837.50
Total Cash, October 31, 2020	\$ 118,821.51
Cash Balances	
Montgomery Bank - Checking account	\$ 78,821.51
Montgomery Bank - Certificate of Deposit	40,000.00
	118,821.51
Less Unpaid Invoices:	
None	
Cash Balances less Unpaid Invoices, November 4, 2020	\$ 118,821.51

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Ten Months Ended October 31, 2020

Income	
Assessment Income for 2020	\$ 84,655.00
Assessment Income for 2019 and prior	28,170.97
Interest Income	
Total Cash Income	112,825.97
Total Sush moone	
Expense	
Common Ground Expense	
Common Ground Maintenance	19,432.56
Erosion Remediation/Dam	10,152.94
Lake Maintenance	4,213.00
Lawn Mowing & Landscaping	38,665.00
Total Common Ground Expense	72,463.50
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	4,894.75
Survey Fees	
Total Legal & Professional Fees	5,129.75
Other Expenditures	
Miscellaneous	42.34
Trustee Compensation	•
Total Other Expenditures	42.34
Operations	
Newsletter	1,073.00
Other Letters to Owners	636.99
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	1,535.91
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	
Total Operations	4,102.71
Total Cash Expenses	94,837.50
Excess of Revenues Over Expenses	\$ 17,988.47

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) October 31, 2020

Assets

Current Assets

Montgomery Bank - Checking account	\$ 78,821.51
Montgomery Bank - Certificate of Deposit, 0.35%, 5 months	40,000.00
Total Current Assets, Total Assets and Total Net Assets	\$ 118,821.51

Statement of Changes in Net Assets Ten Months Ended October 31, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 28,170.97

Excess of expenses for 2020 over revenues
for 2020 (10,182.50)

Excess of Revenues Over Expenses for 2020 17,988.47

Net Assets, October 31, 2020

\$118,821.51

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2020

	Budget	January Activity	February Activity	March Activity	April Activity	May Activity	June	July Activity	August	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2020	Varience From Budget
															YTD Over/(Under)
Revenues Assessment Income for 2020	\$ 148.350.00			S	\$ 19.678.00 \$	36.224.00 \$	3.669.00	\$ 16.043.00 \$	2.817.00	\$ 2.316.00	3.908.00			\$ 84.655.00	
Less Credits for Prior Years - 2020 & 2021	(49,988.00)														
Fetimated assessments not collected at 10%	(10,000.00)														
Intere: est income Total Revenues	88,362.00		1.	1.	19,678.00	36,224.00	3,669.00	16,043.00	2,817.00	2,316.00	3,908.00	1.	1	\$ 84,655.00	\$ (3,707.00)
Fyriantsia															
Common Ground Expense															
Common Ground Maintenance	24,000.00 \$	\$ 172.50 \$	\$ 2,545.00 \$	163.06	2,420.00			2,550.00	7,982.00		3,600.00			19,432.56	(4,567.44)
Erosion Remediation/Dam	4 000 00			522.00	985.00	345.00	520.00	2,897.00	1,446.00	320.00	3,637.94			10,152.94	10,152.94
Lawn Mowing & Landscaping	43,200.00					7,115.00	6,395.00	6,860.00	5,590.00	5,590.00	7,115.00			38,665.00	(4,535.00)
Total Common Ground Expense	71,200.00	172.50	2,545.00	685.06	3,935.00	7,905.00	6,915.00	12,801.00	16,191.00	6,474.00	14,839.94			72,463.50	1,263.50
Utility Vehicle Expense															
Total Itility Vehicle Fxpense				. .											
Insurance															
Liability, Crime and															
Management Liability	13,500.00				-		13,099.20	-	-		-			13,099.20	(400.80)
Total Insurance	13,500.00						13,099.20							13,099.20	(400.80)
Tax Accounting Fees	300.00			235.00										235.00	(65.00)
Legal/Attorney Fees	5,000.00	166.00	440.00			202.00	158.00	2,565.00	1,000.50	299.25	64.00			4,894.75	(105.25)
Survey Fees Total I and & Drofecelonal Fees	2 300 00	166.00	440.00	235.00		202 00	158.00	2 565 00	1 000 50	200 25	64.00		-	5 170 75	(170 751)
Other Expenditures				00:003		201	0000	200001	000001	27:00	8			01:0316	(5:01)
Miscellaneous	200.00										42.34			42.34	(457.66)
Trustee Compensation	00000			,	-			-	-		12.24	-		, , , , , , , , , , , , , , , , , , ,	(35 537)
Operations	200.00			,			,		,		45.34			47.34	(437.00)
Newsletter	1,000.00					1,073.00								1,073.00	73.00
Other Letters to Owners	900.00							636.99					,	636.99	(263.01)
Printing and Copying	00000		240.71											17.01	(150 20)
Billing for 2020	1,600.00		11:047		928.46			353.48		253.97				1,535.91	(64.09)
Annual Meeting/Trustee Election	1,400.00		260.30											260.30	(1,139.70)
Supplies and Postage	100.00		67.80											67.80	(32.20)
PO Box Wahelte Evance / Are Evance to 2023	300.00		288.00											288.00	(12.00)
Total Operations	5,700.00		856.81		928.46	1,073.00		990.47		253.97				4,102.71	(1,597.29)
Total Expenses	96,200.00	338.50	3,841.81	920.06	4,863.46	9,180.00	20,172.20	16,356.47	17,191.50	7,027.22	14,946.28			94,837.50	(1,362.50)
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	\$ (00.888.7)	- 4	(338.50) \$ (3,841.81) \$		(920.06) \$ 14,814.54 \$	27,044.00 \$	\$ (16,503.20) \$		(313.47) \$ (14,374.50) \$ (4,711.22) \$ (11,038.28)	(4,711.22) \$	\$ (11,038.28) \$		•	(10,182.50)	
Assessment income for 2019 and Prior		\$ 8,770.68 \$	\$ 5,511.00 \$	2,879.00	\$ 1,696.00 \$	4,928.29	\$	2,516.00 \$	\$ 1,060.00 \$	\$ 200.00 \$	\$ 610.00			28,170.97	
Total Cash, December 31, 2019														100,833.04	
Total Cash, October 31, 2020														\$ 118,821.51	

Village of Green Trails Association, Inc. Schedule of Cash Activity Eleven Months Ended November 30, 2020

Total Cash, December 31, 2019	\$ 100,833.04
Revenues	
Assessment Income for 2019 and prior	29,182.97
Assessment Income for 2020	86,049.00
Interest Income	289.38
Total Revenues	115,521.35
Less Expenses	
Common Ground Expense	
Common Ground Maintenance	22,507.56
Erosion Remediation/Dam	10,664.94
Lake Maintenance	4,213.00
Lawn Mowing & Landscaping	44,255.00
Total Common Ground Expense	81,640.50
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	4,894.75
Survey Fees	-
Total Legal & Professional Fees	5,129.75
Other Expenditures	
Miscellaneous	57.29
Trustee Compensation	
Total Other Expenditures	57.29
Operations	
Newsletter/Assessment Vote	1,073.00
Other Letters to Owners	636.99
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	1,535.91
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	
Total Operations	4,102.71
Total Expenses	104,029.45
Total Cash, November 30, 2020	\$ 112,324.94
Total Cash, November 30, 2020	\$ 112,524.94
Cash Balances	
Montgomery Bank - Checking account	\$ 72,035.56
Montgomery Bank - Certificate of Deposit	40,289.38
	112,324.94
Less Unpaid Invoices:	
Danna McKitrick	1,558.50
Kwik Kopy	709.09
Terrili	400.00
DJM Ecological Consulting	25,328.00
	27,995.59
	\$ 84,329.35

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Eleven Months Ended November 30, 2020

Income	
Assessment Income for 2020	\$ 86,049.00
Assessment Income for 2019 and prior	29,182.97
Interest Income	289.38
Total Cash Income	115,521.35
Expense	
Common Ground Expense	22 507 56
Common Ground Maintenance	22,507.56
Erosion Remediation/Dam	10,664.94
Lake Maintenance	4,213.00
Lawn Mowing & Landscaping	44,255.00
Total Common Ground Expense	81,640.50
Insurance	
Liability, Crime and	
Management Liability	13,099.20
Total Insurance	13,099.20
Legal & Professional Fees	
Tax Accounting Fees	235.00
Legal/Attorney Fees	4,894.75
Survey Fees	
Total Legal & Professional Fees	5,129.75
Other Expenditures	
Miscellaneous	57.29
Trustee Compensation	
Total Other Expenditures	57.29
Operations	
Newsletter	1,073.00
Other Letters to Owners	636.99
Printing and Copying	
Billing for 2019 - Final Billing	240.71
Billing for 2020	1,535.91
Annual Meeting/Trustee Election	260.30
Supplies and Postage	67.80
PO Box	288.00
Website Expense (for 5 years \$491.59)	
Total Operations	4,102.71
Total Operations	
Total Cash Expenses	104,029.45
Excess of Revenues Over Expenses	\$ 11,491.90

Village of Green Trails Association, Inc. Balance Sheet (Cash Basis) November 30, 2020

Assets

Current Assets

Montgomery Bank - Checking account	\$ 72,035.56
Montgomery Bank - Certificate of Deposit, 0.35%, 5 months	40,289.38
Total Current Assets, Total Assets and Total Net Assets	\$ 112,324.94

Statement of Changes in Net Assets Eleven Months Ended November 30, 2020 (Cash Basis)

Net Assets, December 31, 2019

\$100,833.04

Reveues billed for 2019 and prior received in 2020 \$ 29,182.97 Excess of expenses for 2020 over revenues

for 2020 (17,691.07)
Excess of Revenues Over Expenses for 2020 11,491.90

Net Assets, November 30, 2020

\$112,324.94

	The second secon			מזונ	al va Duuge	ייים חברב	110C1 34, 204		-			-	-		
	Budget	January Activity	February Activity	March Activity	April	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	November Activity	December Activity	Actual 12/31/2020	Varience From Budget YTD
Revenues Assessment income for 2020 Less Credits for Prior Years - 2020 & 2021 MA assessments	\$ 148,350.00 (49,988.00) 98,362.00				\$ 19,678.00 \$	\$ 36,224.00 \$	3,669.00	\$ 16,043.00 \$	2,817.00	\$ 2,316.00	3,908.00	1,394.00	w	86,049.00	
Estimated assessments not collected at 10% interes est income. Total Revenues	(10,000.00)	. -			19,678.00	36,224.00	3,669.00	16,043.00	2,817.00	2,316.00	3,908.00	289.38	**	289.38	\$ (2,023.62)
Expenses Common Ground Expense Common Ground Maintenance Ereston Remediator/Dam Lake Maintenance	24,000.00 \$	172.50 \$	2,545.00 \$	163.06	2,420.00 985.00 530.00	345.00	520.00	2,550.00 2,897.00 494.00	7,982.00 1,446.00 1,173.00	320.00	3,600.00 3,637.94 487.00	3,075.00	٠.	22,507.56 10,664.94 4,213.00	(1,492.44) 10,664.94 213.00
Lawn Mowing & Landscaping Total Common Ground Expense	43,200.00	172.50	2,545.00	685.06	3,935.00	7,115.00	6,395.00	6,860.00	5,590.00	5,590.00	7,115.00	9,177.00		44,255.00 81,640.50	1,055.00
Utility Vehicle Expense Utility Vehicle													,		
Total Utility Vehicle Expense Insurance Lability, Crime and															
Management Liability	13,500.00						13,099.20	,						13,099.20	(400.80)
Total Insurance Legal & Professional Fees Tax Accounting Fees	13,500.00			235.00			13,099.20							13,099.20	(65.00)
Legal/Attorney Fees Survey Fees	5,000.00	166.00	440.00			202.00	158.00	2,565.00	1,000.50	299.25	64.00			4,894.75	(105.25)
Total Legal & Professional Fees Other Paranditimes	5,300.00	166,00	440.00	235.00		202.00	158.00	2,565.00	1,000.50	299.25	64.00			5,129.75	(170.25)
Outer Expensiones Mécellaneous Tristae Commencation	200.00				,						42.34	14.95	,	57.29	(442.71)
111	200.00		,								42.34	14.95		57.29	(442.71)
Operations Newsletter Other Letters to Owners	1,000.00					1,073.00	•	636.99						1,073.00	73.00 (263.01)
Priming and Copying Billing for 2019 - Fhall Billing Billing for 2020 Billing for 2020 Amual Meating/Trustee Election Supplies and Postage PO Box	400.00 1,600.00 1,400.00 100.00 300.00		240.71 260.30 67.80 288.00		928.46			353.48		253.97				240.71 1,535.91 260.30 67.80 288.00	(159.29) (64.09) (1,139.70) (32.20) (12.00)
Vecbsite Expense (for a years to 2023) Total Operations	5,700.00		856.81		928.46	1,073.00		990.47		253.97				4,102.71	(1,597.29)
Total Expenses	96,200.00	338.50	3,841.81	920.06	4,863.46	9,180.00	20,172.20	16,356.47	17,191.50	7,027.22	14,946.28	9,191.95		104,029.45	7,829.45
Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves	\$ (00.858.00) \$	(338.50) \$	(338.50) \$ (3,841.81) \$		(920.06) \$ 14,814.54 \$		27,044.00 \$ (16,503.20) \$		(313.47) \$ (14,374.50) \$ (4,711.22) \$ (11,038.28) \$	(4,711.22)	(11,038.28) \$	\$ (7,508.57)		(17,691.07)	
Assessment Income for 2019 and Prior	~1	8,770.68	\$ 8,770.68 \$ 5,511.00 \$	2,879.00	\$ 1,696.00 \$	\$ 4,928.29		\$ 2,516.00	\$ 1,060.00	\$ 200.00 \$	610.00 \$	1,012.00		29,182.97	
Total Cash, December 31, 2019													1	100,833.04	
Total Cash, November 30, 2020													53	\$ 112,324.94	

Village of Green Trails Association, Inc. Schedule of Cash Activity YearEnded Deember 31, 2020

Assessment Income for 2019 and prior 29,182.97	Total Cash, Dece	mber 31, 2019	\$ 100,833.04
Assessment Income for 2020 86,345.00 189.38 115,817.35 115,817.35 115,817.35 128,9.38 115,817.35 128,9.38 115,817.35 128,9.38 115,817.35 128,9.38 115,817.35 128,9.38	Revenues		
Interest Income 289.38 115,817.35 115,817.35 115,817.35 115,817.35 115,817.35 115,817.35 12		Assessment Income for 2019 and prior	29,182.97
Common Ground Expense		Assessment Income for 2020	86,345.00
Common Ground Expense		Interest Income	289.38
Common Ground Expense	Total Revenues		115,817.35
Common Ground Maintenance	Less Expenses		
Lake Maintenance		Common Ground Expense	
Lawn Mowing & Landscaping 71,610.56 Total Common Ground Expense 71,610.56 Insurance Liability, Crime and Management Liability 13,099.20 Total Insurance 13,099.20 Legal & Professional Fees 235.00 Legal/Attorney Fees 6,046.75 Total Legal & Professional Fees 6,281.75 Other Expenditures 57.29 Total Other Expenditures 57.29 Operations Newsletter/Assessment Vote 1,073.00 Other Letters to Owners 636.99 Printing and Copying 67.80 Billing for 2019 - Final Billing 240.71 Billing for 2020 1,535.91 Annual Meeting/Trustee Election 969.39 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) 70tal Operations 4,811.80 Total Operating Expenses 95,860.60 Capitalized costs of dam remediation 37,329.94 Total expenditures 133,190.54 Sada Sada Sada Sada Sada Sada Sada Sad		Common Ground Maintenance	
Total Common Ground Expense 71,610.56		Lake Maintenance	
Insurance		Lawn Mowing & Landscaping	
Liability, Crime and Management Liability 13,099.20 Total Insurance 13,099.20 Legal & Professional Fees 235.00 Legal & Professional Fees 6,046.75 Total Legal & Professional Fees 6,046.75 Total Legal & Professional Fees 6,281.75 Other Expenditures 57.29 Total Other Expenditures 57.29 Operations Newsletter/Assessment Vote 1,073.00 Other Letters to Owners 636.99 Printing and Copying 240.71 Billing for 2019 - Final Billing 240.71 Billing for 2020 1,535.91 Annual Meeting/Trustee Election 969.39 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) Total Operating Expenses 95,860.60 Sozial Cash, December 31, 2020 \$83,459.85 Total Cash, December 31, 2020 \$83,459.85 Cash Balances Checking account - Montgomery Bank \$73,459.85 Checking account - Community Property Mgmt. 10,000.00 Recological Consulting 48,750.10 Terrill 728.50 Cash Balances less Unpaid Invoices, January 11, 2021 \$34,709.75 Cash remaining at Montgomery bank 24,709.75		Total Common Ground Expense	71,610.56
Management Liability		Insurance	
Total Insurance		Liability, Crime and	
Legal & Professional Fees 235.00		Management Liability	weeks the same that the same to be a second
Tax Accounting Fees		Total Insurance	13,099.20
Legal/Attorney Fees		Legal & Professional Fees	
Total Legal & Professional Fees Other Expenditures Miscellaneous 57.29 Total Other Expenditures Operations Newsletter/Assessment Vote Other Letters to Owners Annual Meeting/Trustee Election Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations Total Operations Total Operations Fotal Operations Total Operations Capitalized costs of dam remediation Total expenditures Total Cash, December 31, 2020 Cash Balances Checking account - Montgomery Bank Checking account - Community Property Mgmt. Cash Balances Capitalized Invoices: DJM Ecological Consulting Terrill Cash Balances less Unpaid Invoices, January 11, 2021 Cash remaining at Montgomery bank Cash Remaining at Montgomery bank Cash Cash Remaining at Montgomery bank Cash Rema		Tax Accounting Fees	235.00
Other Expenditures		Legal/Attorney Fees	6,046.75
Niscellaneous 57.29		Total Legal & Professional Fees	6,281.75
Total Other Expenditures		Other Expenditures	
Operations Newsletter/Assessment Vote 1,073.00		Miscellaneous	57.29
Newsletter/Assessment Vote		Total Other Expenditures	57.29
Other Letters to Owners Printing and Copying Billing for 2019 - Final Billing Billing for 2020 1,535.91 Annual Meeting/Trustee Election 969.39 Supplies and Postage PO Box Website Expense (for 5 years \$491.59) Total Operations 4,811.80 Fotal Operating Expenses Capitalized costs of dam remediation Fotal expenditures Fotal Cash, December 31, 2020 Cash Balances Checking account - Montgomery Bank Checking account - Community Property Mgmt. Less Unpaid Invoices: DJM Ecological Consulting Terrill Cash Balances less Unpaid Invoices, January 11, 2021 \$ 34,709.75 Cash remaining at Montgomery bank 24,709.75		Operations	
Printing and Copying 240.71		Newsletter/Assessment Vote	1,073.00
Billing for 2019 - Final Billing 240.71		Other Letters to Owners	636.99
Billing for 2020		Printing and Copying	
Annual Meeting/Trustee Election 969.39 Supplies and Postage 67.80 PO Box 288.00 Website Expense (for 5 years \$491.59) Total Operations 4,811.80 Fotal Operating Expenses 95,860.60 Capitalized costs of dam remediation 37,329.94 Fotal expenditures 133,190.54 Fotal Cash, December 31, 2020 \$83,459.85 Cash Balances Checking account - Montgomery Bank 573,459.85 Checking account - Community Property Mgmt. 10,000.00 83,459.85 Less Unpaid Invoices: DJM Ecological Consulting 48,750.10 Terrill 728.50 Cash Balances less Unpaid Invoices, January 11, 2021 \$34,709.75 Cash Palances Less Unpaid Invoices, January 11, 2021 \$34,709.75		Billing for 2019 - Final Billing	240.71
Supplies and Postage		Billing for 2020	1,535.91
PO Box Website Expense (for 5 years \$491.59) Total Operations 4,811.80 4,811.80 Total Operating Expenses 95,860.60 37,329.94 Total expenditures 133,190.54 Fotal Cash, December 31, 2020 \$83,459.85 Cash Balances Checking account - Montgomery Bank Checking account - Community Property Mgmt. 83,459.85 Less Unpaid Invoices: DJM Ecological Consulting 728.50 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$34,709.75 Cash remaining at Montgomery bank 24,709.75		Annual Meeting/Trustee Election	969.39
Total Operations		Supplies and Postage	67.80
Total Operations		PO Box	288.00
Space		Website Expense (for 5 years \$491.59)	
Span			4,811.80
Capitalized costs of dam remediation 37,329.94 Fotal expenditures 133,190.54 Fotal Cash, December 31, 2020 \$ 83,459.85 Cash Balances Checking account - Montgomery Bank \$ 73,459.85 Checking account - Community Property Mgmt. 10,000.00 83,459.85 83,459.85 Less Unpaid Invoices: 48,750.10 Terrill 728.50 48,750.10 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$ 34,709.75 Cash remaining at Montgomery bank 24,709.75	Total Operating I		95,860,60
133,190.54 \$ 83,459.85 \$	Capitalized costs	s of dam remediation	37,329.94
Cash Balances			
Checking account - Montgomery Bank \$ 73,459.85 Checking account - Community Property Mgmt. 10,000.00 83,459.85 Less Unpaid Invoices: DJM Ecological Consulting 48,750.10 728.50 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$ 34,709.75 Cash remaining at Montgomery bank 24,709.75			\$ 83,459.85
Checking account - Community Property Mgmt. 10,000.00 83,459.85	Cash Balances		
### ### ##############################		Checking account - Montgomery Bank	\$ 73,459.85
Less Unpaid Invoices: DJM Ecological Consulting 48,750.10 Terrill 728.50 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$34,709.75 Cash remaining at Montgomery bank 24,709.75		Checking account - Community Property Mgmt.	10,000.00
DJM Ecological Consulting 48,750.10 Terrill 728.50 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$34,709.75 Cash remaining at Montgomery bank 24,709.75			83,459.85
Terrill 728.50 48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$ 34,709.75 Cash remaining at Montgomery bank 24,709.75			
48,750.10 Cash Balances less Unpaid Invoices, January 11, 2021 \$ 34,709.75 Cash remaining at Montgomery bank 24,709.75		Consulting	
Cash remaining at Montgomery bank 24,709.75	Terrill		-
Cash remaining at Montgomery bank 24,709.75	Cash Balances le	ess Unpaid Invoices, January 11, 2021	,
[2] 보고 있는 경기 보고 있는 경기 보고 있는 것이 되고 있다면 하는 것이 되었다. 그 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 없다. 그렇게 없는 것이 없다.			-

Village of Green Trails Association, Inc. Statement of Revenues and Expenses (Cash Basis) Year Ended December 31, 2020

Income	
Assessment Income for 2020	\$ 86,345.00
Assessment Income for 2019 and prior	29,182.97
Interest Income	289.38
Total Cash Income	115,817.35
Expense	
Common Ground Expense Common Ground Maintenance	23.142.56
Lake Maintenance	4,213.00
	44,255.00
Lawn Mowing & Landscaping	71,610.56
Total Common Ground Expense	71,010.30
Liability, Crime and	
Management Liability	13,099.20
Total insurance	13,099.20
Legal & Professional Fees	15,055.20
Tax Accounting Fees	235.00
Legal/Attorney Fees	6,046.75
Total Legal & Professional Fees	6,281.75
	0,201.73
Other Expenditures	57.29
Miscellaneous	57.29
Total Other Expenditures	37.23
Operations Newsjetter	1,073.00
Other Letters to Owners	636.99
	030.33
Printing and Copying	240.71
Billing for 2019 - Final Billing	1.535.91
Billing for 2020	969.39
Annual Meeting/Trustee Election	67.80
Supplies and Postage	288.00
PO Box	288.00
Website Expense (for 5 years \$491.59)	4 911 90
Total Operations	4,811.80
Total Cash Expenses	95,860.60
Excess of Revenues Over Expenses	\$ 19,956.75

Village of Green Trails Association, Inc. Balance Sheet (Modified Cash Basis) December 31, 2020

Assets

Current Assets	
Checking account - Montgomery Bank	\$ 73,459.85
Checking account - Community Property Management	10,000.00
Total cash	83,459.85
Due from syagogue for costs of dam remediation	86,080.04
Total Current Assets and Total Assets	\$ 169,539.89
Liabilities and Net Assets	
Current Liabilities	
Contract amount due to DJM EcologicalConsulting	\$ 48,750.10
Total Current Liabilities	48,750.10
Net Assets	120,789.79
	\$ 169,539.89
Statement of Changes in Net Assets	
Year Ended December 31, 2020	
(Modified Cash Basis)	
Net Assets, December 31, 2019	\$ 100,833.04
Reveues billed for 2019 and prior received in 2020	\$ 29,182.97
Excess of expenses over revenues for 2020	(9,226.22)
Excess of Expenses Over Revenues for 2020	19,956.75 19,956.75
Net Assets, December 31, 2020	\$120,789.79

Village of Green Trails Association, Inc. Actual vs Budget Y-T-D December 31, 2020

	\$ 83,459.85														Total Cash, December 31, 2020
	100,833.04														Total Cash, December 31, 2019
	(37,329.94)	(26,665.00)	(512.00)	(3,637.94)	(320.00)	(1,446.00)	(2,897.00)		(345.00)	(985.00)	(522.00)			nagogue	Costs of Erosion Remediation/Dam - Capitalized as reclevable from synagogue
	29,182.97		\$ 1,012.00	\$ 610.00	\$ 200.00	\$ 1,060.00	\$ 2,516.00		\$ 4,928.29	\$ 1,696.00	\$ 2,879.00	\$ 5,511.00	\$ 8,770.68 \$		Assessment income for 2019 and Prior
	(9,226.22)	(6,996.57) \$ (2,200.09)		\$ (7,400.34)	\$ (4,391.22)	2,583.53 \$ (12,928.50) \$ (4,391.22) \$ (7,400.34) \$	1	[398.06] \$ 15,799.54 \$ 27,389.00 \$ (16,503.20) \$	\$ 27,389.00	\$ 15,799.54		\$ (3,841.81) \$	\$ (338.50) \$	(7,838.00) \$	Excess of Revenues (Deficiency) Over expenses Before Allocation to Reserves
(339.40)	95,860.60	2,496.09	8,679.95	11,308.34	6,707.22	15,745.50	13,459.47	20,172.20	8,835.00	3,878.46	398.06	3,841.81	338.50	96,200.00	Total Expenses
(888.20)	4,811.80	709.09			253.97		990.47		1,073.00	928.46		856.81		5,700.00	Total Operations
														-	Website Expense (for 5 years to 2023)
(12.00)	288.00											67.80 288.00		300.00	Supplies and Postage PO Box
(430.61)	969.39	709.09										260.30		1,400.00	Annual Meeting/Trustee Election
(64.09)	240.71 1,535.91				253.97		353,48			928,46		240.71		1,600,00	Billing for 2019 - Final Billing Billing for 2020
(250 20)															Printing and Copying
(263.01)	1,073.00						636.99		1,073.00					1,000.00	Newsletter Other Letters to Owners
1															Operations
(442.71)	57.29		14.95	42.34		-								500.00	Total Other Expenditures
(442.71)	57.29		14.95	42.34	,									500.00	Miscellaneous
981.75	6,281./5	1,152.00		64.00	299.25	1,000.50	2,565.00	158.00	202.00		235.00	440.00	166.00	5,300.00	Total Logal & Professional Fees Other Expenditures
75.	1000												,		Survey Fees
1,046.75	6,046.75	1,152.00		64.00	299.25	1,000.50	2,565.00	158.00	202.00			440.00	166.00	5,000.00	Legal/Attorney Fees
(65.00)	235.00				1.						235.00			00 00E	Legal & Professional Fees
(400.80)	13,099.20							13,099.20						13,500.00	Total insurance
(400.80)	13,099.20			,		r		13,099.20					,	13,500.00	Management Liability
															Insurance
\$ 410.56		635.00	8,665.00	11,202.00	6,154.00	14,745.00	9,904.00	6,915.00	7,560.00	2,950.00	163.06	2,545.00	172.50	71,200.00	Total Common Ground Expense
1,055.00	44,255.00		5,590.00	7,115.00	5,590.00	5,590.00	6,860.00	6,395.00	7,115.00	530.00				4,000.00	Lake Maintenance Lawn Mowing & Landscaping
(857.44)	23,142.56	635.00	3,075.00	3,600.00		7,982.00	2,550.00			2,420.00	\$ 163.06	\$ 2,545.00 \$	\$ 172.50	24,000.00	Common Ground Maintenance
															Expenses
\$ (1,727.62)		296.00	1,683.38	3,908.00	2,316.00	2,817.00	16,043.00	3,669.00	36,224.00	19,678.00				88,362.00	Total Revenues
	289.38		289.38											(noronorint)	Estimated assessments not collected at 10% Interes est income
														98,362.00	Not assessments
	\$ 86,345.00	\$ 296.00	1,394.00	\$ 3,908.00 \$	\$ 2,316.00 \$	\$ 2,817.00 \$	16,043.00	\$ 3,669.00 \$	\$ 36,224.00	\$ 19,678.00				\$ 148,350.00	Assessment income for 2020 Assessment from Years 2020 # 2024
															Bayonims
Over/(Under)															
Varience From Budget	Actual 12/31/2020	December	November	October	September	August	July	June	May	April	March	February	January	Budget	