

# Village of Green Trails Association

## Balance Sheet For January 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$23,981.25	
1012 - CIT Operating Account	\$6,828.35	

**Total Operating Cash**

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**\$30,809.60****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$86,562.04	
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**Total Current Assets**

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**\$86,562.04****Total Asset**

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**\$117,371.64**

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**Equity**

5010 - Net Assets - Unrestricted	\$119,958.79	
5520 - Net Income (Loss)	(\$2,587.15)	

**Total Equity**

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**\$117,371.64****Total Liability / Equity**

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**\$117,371.64**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	1,156.00	11,126.25	(9,970.25)	1,156.00	11,126.25	(9,970.25)	133,515.00
<b>Total Income</b>	<b>1,156.00</b>	<b>11,126.25</b>	<b>(9,970.25)</b>	<b>1,156.00</b>	<b>11,126.25</b>	<b>(9,970.25)</b>	<b>133,515.00</b>
<b>Other Income</b>							
6910 - Interest Income	.35	-	.35	.35	-	.35	-
<b>Total Other Income</b>	<b>.35</b>	<b>-</b>	<b>.35</b>	<b>.35</b>	<b>-</b>	<b>.35</b>	<b>-</b>
<b>Total Income</b>	<b>1,156.35</b>	<b>11,126.25</b>	<b>(9,969.90)</b>	<b>1,156.35</b>	<b>11,126.25</b>	<b>(9,969.90)</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	975.00	833.33	(141.67)	975.00	833.33	(141.67)	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	25.00	25.00	300.00
7160 - Legal Fees	440.00	416.67	(23.33)	440.00	416.67	(23.33)	5,000.00
7280 - Office Supplies	-	200.00	200.00	-	200.00	200.00	2,400.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	33.33	33.33	400.00
7320 - P.O. Box	-	25.00	25.00	-	25.00	25.00	300.00
7330 - Newsletter	-	91.67	91.67	-	91.67	91.67	1,100.00
<b>Total Administration</b>	<b>1,415.00</b>	<b>1,625.00</b>	<b>210.00</b>	<b>1,415.00</b>	<b>1,625.00</b>	<b>210.00</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	3,800.00	3,800.00	45,600.00
8640 - Grounds Maintenance	2,328.50	2,833.33	504.83	2,328.50	2,833.33	504.83	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	366.67	366.67	4,400.00
<b>Total Grounds</b>	<b>2,328.50</b>	<b>7,000.00</b>	<b>4,671.50</b>	<b>2,328.50</b>	<b>7,000.00</b>	<b>4,671.50</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	-	1,133.33	1,133.33	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>3,743.50</b>	<b>9,758.33</b>	<b>6,014.83</b>	<b>3,743.50</b>	<b>9,758.33</b>	<b>6,014.83</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>(2,587.15)</b>	<b>1,367.92</b>	<b>(3,955.07)</b>	<b>(2,587.15)</b>	<b>1,367.92</b>	<b>(3,955.07)</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(2,587.15)</b>	<b>1,367.92</b>	<b>(3,955.07)</b>	<b>(2,587.15)</b>	<b>1,367.92</b>	<b>(3,955.07)</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 1/1/2021 - 1/31/2021

		Beginning Balance	Current Debit	Credit	Ending Balance
7010 - Management Fees		0.00	975.00	-	975.00
Date	Ledger ID	Description	Debit	Credit	Type
01/05/2021	250090	1900798 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
01/07/2021	251013	01012021 - COMMUNITY PROPERTY MANAGEMENT (CPM)	350.00	-	invoice
7160 - Legal Fees		0.00	440.00	-	440.00
Date	Ledger ID	Description	Debit	Credit	Type
01/25/2021	256181	312137 - Danna McKittrick, P.C.	440.00	-	invoice
8640 - Grounds Maintenance		0.00	2,328.50	-	2,328.50
Date	Ledger ID	Description	Debit	Credit	Type
01/28/2021	257180	8252 - St. Louis County Tree Service	1,600.00	-	invoice
01/31/2021		Montgomery Bank Activity	728.50	-	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>3,743.50</b>	<b>.00</b>	<b>3,743.50</b>

# Village of Green Trails Association

## Balance Sheet For February 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$24,451.25	
1012 - CIT Operating Account	\$6,808.64	

**Total Operating Cash****\$31,259.89****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$86,562.04	
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**Total Current Assets****\$86,562.04****Total Asset****\$117,821.93**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	(\$2,606.86)	

**Total Equity****\$117,821.93****Total Liability / Equity****\$117,821.93**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	605.00	11,126.25	(10,521.25)	1,761.00	22,252.50	(20,491.50)	133,515.00
<b>Total Income</b>	<b>605.00</b>	<b>11,126.25</b>	<b>(10,521.25)</b>	<b>1,761.00</b>	<b>22,252.50</b>	<b>(20,491.50)</b>	<b>133,515.00</b>
<b>Other Income</b>							
6910 - Interest Income	.29	-	.29	.64	-	.64	-
<b>Total Other Income</b>	<b>.29</b>	<b>-</b>	<b>.29</b>	<b>.64</b>	<b>-</b>	<b>.64</b>	<b>-</b>
<b>Total Income</b>	<b>605.29</b>	<b>11,126.25</b>	<b>(10,520.96)</b>	<b>1,761.64</b>	<b>22,252.50</b>	<b>(20,490.86)</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	1,600.00	1,666.66	66.66	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	50.00	50.00	300.00
7160 - Legal Fees	-	416.67	416.67	440.00	833.34	393.34	5,000.00
7280 - Office Supplies	-	200.00	200.00	-	400.00	400.00	2,400.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	66.66	66.66	400.00
7320 - P.O. Box	-	25.00	25.00	-	50.00	50.00	300.00
7330 - Newsletter	-	91.67	91.67	-	183.34	183.34	1,100.00
<b>Total Administration</b>	<b>625.00</b>	<b>1,625.00</b>	<b>1,000.00</b>	<b>2,040.00</b>	<b>3,250.00</b>	<b>1,210.00</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	7,600.00	7,600.00	45,600.00
8640 - Grounds Maintenance	-	2,833.33	2,833.33	2,328.50	5,666.66	3,338.16	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	733.34	733.34	4,400.00
<b>Total Grounds</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,328.50</b>	<b>14,000.00</b>	<b>11,671.50</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	-	2,266.66	2,266.66	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>-</b>	<b>2,266.66</b>	<b>2,266.66</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>625.00</b>	<b>9,758.33</b>	<b>9,133.33</b>	<b>4,368.50</b>	<b>19,516.66</b>	<b>15,148.16</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>(19.71)</b>	<b>1,367.92</b>	<b>(1,387.63)</b>	<b>(2,606.86)</b>	<b>2,735.84</b>	<b>(5,342.70)</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(19.71)</b>	<b>1,367.92</b>	<b>(1,387.63)</b>	<b>(2,606.86)</b>	<b>2,735.84</b>	<b>(5,342.70)</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 2/1/2021 - 2/28/2021

	Beginning Balance	Current Debit	Credit	Ending Balance	
7010 - Management Fees	975.00	625.00	-	1,600.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/01/2021	260082	1980719 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7160 - Legal Fees	440.00	-	-	440.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	2,328.50	-	-	2,328.50	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>	<b>3,743.50</b>	<b>625.00</b>	<b>.00</b>	<b>4,368.50</b>	

# Village of Green Trails Association

## Balance Sheet For March 2021

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### Operating Cash

1010 - Montgomery Bank - Board	\$11,535.90	
1012 - CIT Operating Account	\$56,468.89	

### Total Operating Cash

**\$68,004.79**

### Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$90,701.04	
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### Total Current Assets

**\$90,701.04**

### Total Asset

**\$158,705.83**

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### Equity

5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	\$38,277.04	

### Total Equity

**\$158,705.83**

### Total Liability / Equity

**\$158,705.83**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	50,733.00	11,126.25	39,606.75	52,494.00	33,378.75	19,115.25	133,515.00
<b>Total Income</b>	<b>50,733.00</b>	<b>11,126.25</b>	<b>39,606.75</b>	<b>52,494.00</b>	<b>33,378.75</b>	<b>19,115.25</b>	<b>133,515.00</b>
<b>Other Income</b>							
6910 - Interest Income	1.25	-	1.25	1.89	-	1.89	-
<b>Total Other Income</b>	<b>1.25</b>	<b>-</b>	<b>1.25</b>	<b>1.89</b>	<b>-</b>	<b>1.89</b>	<b>-</b>
<b>Total Income</b>	<b>50,734.25</b>	<b>11,126.25</b>	<b>39,608.00</b>	<b>52,495.89</b>	<b>33,378.75</b>	<b>19,117.14</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	2,225.00	2,499.99	274.99	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	75.00	75.00	300.00
7160 - Legal Fees	-	416.67	416.67	440.00	1,250.01	810.01	5,000.00
7280 - Office Supplies	45.35	200.00	154.65	45.35	600.00	554.65	2,400.00
7305 - Bank Fee	10.00	-	(10.00)	10.00	-	(10.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	99.99	99.99	400.00
7320 - P.O. Box	350.00	25.00	(325.00)	350.00	75.00	(275.00)	300.00
7330 - Newsletter	-	91.67	91.67	-	275.01	275.01	1,100.00
<b>Total Administration</b>	<b>1,030.35</b>	<b>1,625.00</b>	<b>594.65</b>	<b>3,070.35</b>	<b>4,875.00</b>	<b>1,804.65</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	11,400.00	11,400.00	45,600.00
8640 - Grounds Maintenance	8,820.00	2,833.33	(5,986.67)	11,148.50	8,499.99	(2,648.51)	34,000.00
8960 - Lake Repair & Improvements	-	366.67	366.67	-	1,100.01	1,100.01	4,400.00
<b>Total Grounds</b>	<b>8,820.00</b>	<b>7,000.00</b>	<b>(1,820.00)</b>	<b>11,148.50</b>	<b>21,000.00</b>	<b>9,851.50</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	-	3,399.99	3,399.99	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>-</b>	<b>3,399.99</b>	<b>3,399.99</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>9,850.35</b>	<b>9,758.33</b>	<b>(92.02)</b>	<b>14,218.85</b>	<b>29,274.99</b>	<b>15,056.14</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>40,883.90</b>	<b>1,367.92</b>	<b>39,515.98</b>	<b>38,277.04</b>	<b>4,103.76</b>	<b>34,173.28</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>40,883.90</b>	<b>1,367.92</b>	<b>39,515.98</b>	<b>38,277.04</b>	<b>4,103.76</b>	<b>34,173.28</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 3/1/2021 - 3/31/2021

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
7010 - Management Fees	1,600.00	625.00	-	2,225.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/01/2021	270673	2068631 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7160 - Legal Fees	440.00	-	-	440.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7280 - Office Supplies	0.00	45.35	-	45.35	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/31/2021		Montgomery Bank Activity	45.35	-	GL Entry
7305 - Bank Fee	0.00	10.00	-	10.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/01/2021	279789	March Bank Fees	10.00	-	GL Entry
7320 - P.O. Box	0.00	350.00	-	350.00	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/31/2021		Montgomery Bank Activity	350.00	-	GL Entry
8640 - Grounds Maintenance	2,328.50	11,070.00	2,250.00	11,148.50	
<b>Date</b>	<b>Ledger ID</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/17/2021	276453	8267 - St. Louis County Tree Service	11,070.00	-	invoice
03/31/2021		Montgomery Bank Activity	-	2,250.00	GL Entry
<b>Net Total</b>	<b>4,368.50</b>	<b>12,100.35</b>	<b>2,250.00</b>	<b>14,218.85</b>	

# Village of Green Trails Association

## Balance Sheet For April 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$13,946.54	
1012 - CIT Operating Account	\$90,016.36	

**Total Operating Cash**

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**\$103,962.90****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$91,367.04	
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**Total Current Assets**

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**\$91,367.04****Total Asset**

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**\$195,329.94**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	\$74,901.15	

**Total Equity**

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**\$195,329.94****Total Liability / Equity**

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**\$195,329.94**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	39,877.33	11,126.25	28,751.08	92,371.33	44,505.00	47,866.33	133,515.00
<b>Total Income</b>	<b>39,877.33</b>	<b>11,126.25</b>	<b>28,751.08</b>	<b>92,371.33</b>	<b>44,505.00</b>	<b>47,866.33</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	9.00	-	9.00	9.00	-	9.00	-
6770 - Misc. Owner Income	(15.00)	-	(15.00)	(15.00)	-	(15.00)	-
6910 - Interest Income	2.94	-	2.94	4.83	-	4.83	-
<b>Total Other Income</b>	<b>(3.06)</b>	<b>-</b>	<b>(3.06)</b>	<b>(1.17)</b>	<b>-</b>	<b>(1.17)</b>	<b>-</b>
<b>Total Income</b>	<b>39,874.27</b>	<b>11,126.25</b>	<b>28,748.02</b>	<b>92,370.16</b>	<b>44,505.00</b>	<b>47,865.16</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	2,850.00	3,333.32	483.32	10,000.00
7140 - Accounting & Professional Fees	250.00	25.00	(225.00)	250.00	100.00	(150.00)	300.00
7160 - Legal Fees	(1,367.35)	416.67	1,784.02	(927.35)	1,666.68	2,594.03	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	800.00	754.65	2,400.00
7305 - Bank Fee	(10.00)	-	10.00	-	-	-	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	133.32	133.32	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	100.00	(250.00)	300.00
7325 - Copying & Printing - Welcome Letters	560.34	-	(560.34)	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	366.68	366.68	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	785.37	-	(785.37)	785.37	-	(785.37)	-
<b>Total Administration</b>	<b>843.36</b>	<b>1,625.00</b>	<b>781.64</b>	<b>3,913.71</b>	<b>6,500.00</b>	<b>2,586.29</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	-	15,200.00	15,200.00	45,600.00
8620 - Drainage & Erosion Control	260.44	-	(260.44)	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,700.00	2,833.33	1,133.33	12,848.50	11,333.32	(1,515.18)	34,000.00
8960 - Lake Maintenance	446.36	366.67	(79.69)	446.36	1,466.68	1,020.32	4,400.00
<b>Total Grounds</b>	<b>2,406.80</b>	<b>7,000.00</b>	<b>4,593.20</b>	<b>13,555.30</b>	<b>28,000.00</b>	<b>14,444.70</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	-	4,533.32	4,533.32	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>-</b>	<b>4,533.32</b>	<b>4,533.32</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>3,250.16</b>	<b>9,758.33</b>	<b>6,508.17</b>	<b>17,469.01</b>	<b>39,033.32</b>	<b>21,564.31</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>36,624.11</b>	<b>1,367.92</b>	<b>35,256.19</b>	<b>74,901.15</b>	<b>5,471.68</b>	<b>69,429.47</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>36,624.11</b>	<b>1,367.92</b>	<b>35,256.19</b>	<b>74,901.15</b>	<b>5,471.68</b>	<b>69,429.47</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board	11,535.90	2,460.00	49.36	13,946.54

Date	Description	Debit	Credit	Type
04/26/2021	Deposit by Board	460.00	-	GL Entry
04/27/2021	Batched Board Bank Acct Activity	2,000.00	49.36	GL Entry

	Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CIT Operating Account	56,468.89	41,493.27	7,945.80	90,016.36

Date	Description	Debit	Credit	Type
04/01/2021	Batched 022821 - Della O. Jay, CPA PC	-	500.00	invoice
04/01/2021	2166194 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
04/01/2021	Batched 75176 - Terrill Enterprises	-	3,000.00	invoice
04/01/2021	75175 - Terrill Enterprises	-	200.00	invoice
04/01/2021	Check	230.00	-	owner payment
04/02/2021	Batched eCheck	460.00	-	owner payment
04/02/2021	Batched Check	1,667.33	-	owner payment
04/04/2021	eCheck	230.00	-	owner payment
04/05/2021	313327 - Danna McKittrick, P.C. - #313327	-	6.95	invoice
04/05/2021	Batched eCheck	460.00	-	owner payment
04/05/2021	022821 - Della O. Jay, CPA PC	250.00	-	invoice
04/05/2021	314057 - Danna McKittrick, P.C. - #314057	-	666.00	invoice
04/05/2021	314056 - Danna McKittrick, P.C. - #314056	-	160.00	invoice
04/05/2021	75176 - Terrill Enterprises	1,500.00	-	invoice
04/05/2021	Batched Check	3,302.00	-	owner payment
04/06/2021	Batched Credit Distribution	9.00	9.00	owner payment
04/06/2021	Batched Check	2,236.00	-	owner payment
04/07/2021	Batched Check	2,070.00	-	owner payment
04/08/2021	Check	230.00	-	owner payment
04/09/2021	Check	230.00	-	owner payment
04/10/2021	eCheck	230.00	-	owner payment
04/12/2021	AGR4627 - Mark Cillo	-	260.44	invoice
04/12/2021	Batched Check	920.00	-	owner payment
04/13/2021	eCheck	230.00	-	owner payment
04/13/2021	Batched Check	2,530.00	-	owner payment
04/14/2021	Batched Check	460.00	-	owner payment
04/15/2021	eCheck	230.00	-	owner payment

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1012 - CIT Operating Account	56,468.89	41,493.27	7,945.80	90,016.36

Date	Description	Debit	Credit	Type
04/15/2021	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	565.34	invoice
04/15/2021	Batched Check	460.00	-	owner payment
04/16/2021	Batched eCheck	460.00	-	owner payment
04/18/2021	eCheck	230.00	-	owner payment
04/19/2021	Payment Adjustment AGT47394 to VL18877	-	305.00	owner payment
04/19/2021	Batched Check	5,520.00	-	owner payment
04/20/2021	eCheck	230.00	-	owner payment
04/20/2021	Batched Check	3,450.00	-	owner payment
04/21/2021	17960 - LAKE MANAGEMENT SERVICES, INC.	-	397.00	invoice
04/21/2021	315131 - Danna McKittrick, P.C. - #313328	-	465.70	invoice
04/21/2021	Batched Check	920.00	-	owner payment
04/22/2021	Batched Check	460.00	-	owner payment
04/23/2021	eCheck	230.00	-	owner payment
04/23/2021	Batched Check	3,220.00	-	owner payment
04/25/2021	eCheck	166.00	-	owner payment
04/26/2021	66119 - Kwik Kopy	-	785.37	invoice
04/26/2021	Batched Check	1,150.00	-	owner payment
04/27/2021	Batched Check	3,450.00	-	owner payment
04/28/2021	eCheck	480.00	-	owner payment
04/28/2021	Batched Check	460.00	-	owner payment
04/29/2021	eCheck	230.00	-	owner payment
04/29/2021	Batched Check	1,150.00	-	owner payment
04/30/2021	eCheck	230.00	-	owner payment
04/30/2021	Batched Check	1,520.00	-	owner payment
04/30/2021	April Interest	2.94	-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	90,701.04	666.00	-	91,367.04
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Date	Description	Debit	Credit	Type
04/05/2021	314057 - Danna McKittrick, P.C. - #314057	666.00	-	invoice

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3310 - Prepaid Owners	0.00	-	-	0.00

Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted		-120,428.79	-	-120,428.79

Date	Description	Debit	Credit	Type	
6310 - Assessment Income		-52,494.00	314.00	40,191.33	-92,371.33

Date	Description	Debit	Credit	Type
04/01/2021	Check	-	230.00	owner payment
04/02/2021	Batched eCheck	-	460.00	owner payment
04/02/2021	Batched Check	-	1,667.33	owner payment
04/04/2021	eCheck	-	230.00	owner payment
04/05/2021	Batched eCheck	-	460.00	owner payment
04/05/2021	Batched Check	-	3,302.00	owner payment
04/06/2021	Credit Distribution	9.00	-	owner payment
04/06/2021	Batched Check	-	2,236.00	owner payment
04/07/2021	Batched Check	-	2,070.00	owner payment
04/08/2021	Check	-	230.00	owner payment
04/09/2021	Check	-	230.00	owner payment
04/10/2021	eCheck	-	230.00	owner payment
04/12/2021	Batched Check	-	920.00	owner payment
04/13/2021	eCheck	-	230.00	owner payment
04/13/2021	Batched Check	-	2,530.00	owner payment
04/14/2021	Batched Check	-	460.00	owner payment
04/15/2021	eCheck	-	230.00	owner payment
04/15/2021	Batched Check	-	460.00	owner payment
04/16/2021	Batched eCheck	-	460.00	owner payment
04/18/2021	eCheck	-	230.00	owner payment
04/19/2021	Payment Adjustment AGT47394 to VL18877	305.00	-	owner payment
04/19/2021	Batched Check	-	5,520.00	owner payment
04/20/2021	eCheck	-	230.00	owner payment
04/20/2021	Batched Check	-	3,450.00	owner payment
04/21/2021	Batched Check	-	920.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

			Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income			-52,494.00	314.00	40,191.33	-92,371.33
Date		Description	Debit	Credit	Type	
04/22/2021	Batched	Check	-	460.00	owner payment	
04/23/2021		eCheck	-	230.00	owner payment	
04/23/2021	Batched	Check	-	3,220.00	owner payment	
04/25/2021		eCheck	-	166.00	owner payment	
04/26/2021	Batched	Check processed by the board	-	460.00	owner payment	
04/26/2021	Batched	Check	-	1,150.00	owner payment	
04/27/2021	Batched	Check	-	3,450.00	owner payment	
04/28/2021		eCheck	-	480.00	owner payment	
04/28/2021	Batched	Check	-	460.00	owner payment	
04/29/2021		eCheck	-	230.00	owner payment	
04/29/2021	Batched	Check	-	1,150.00	owner payment	
04/30/2021		eCheck	-	230.00	owner payment	
04/30/2021	Batched	Check	-	1,520.00	owner payment	
6340 - Late Fee Income			0.00	-	9.00	-9.00
Date		Description	Debit	Credit	Type	
04/06/2021		Credit Distribution	-	9.00	owner payment	
6770 - Misc. Owner Income			0.00	15.00	-	15.00
Date		Description	Debit	Credit	Type	
04/30/2021		correct bank fee to owners account	15.00	-	GL Entry	
6910 - Interest Income			-1.89	-	2.94	-4.83
Date		Description	Debit	Credit	Type	
04/30/2021		April Interest	-	2.94	GL Entry	
7010 - Management Fees			2,225.00	625.00	-	2,850.00
Date		Description	Debit	Credit	Type	

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
<b>7010 - Management Fees</b>	2,225.00	625.00	-	2,850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/01/2021	2166194 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
<b>7140 - Accounting &amp; Professional Fees</b>	0.00	500.00	250.00	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/01/2021	Batched 022821 - Della O. Jay, CPA PC	500.00	-	invoice
04/05/2021	022821 - Della O. Jay, CPA PC	-	250.00	invoice
<b>7160 - Legal Fees</b>	440.00	632.65	2,000.00	-927.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/05/2021	314056 - Danna McKitrick, P.C. - #314056	160.00	-	invoice
04/05/2021	313327 - Danna McKitrick, P.C. - #313327	6.95	-	invoice
04/21/2021	315131 - Danna McKitrick, P.C. - #313328	465.70	-	invoice
04/27/2021	Board Bank Acct Activity	-	2,000.00	GL Entry
<b>7280 - Office Supplies</b>	45.35	1,125.68	1,125.68	45.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/15/2021	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	565.34	-	invoice
04/30/2021	Batched 1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	560.34	1,125.68	invoice
<b>7305 - Bank Fee</b>	10.00	10.00	20.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/30/2021	correct bank fee to owners account	-	15.00	GL Entry
04/30/2021	Batched 1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	10.00	5.00	invoice
<b>7320 - P.O. Box</b>	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 4/1/2021 - 4/30/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
7325 - Copying & Printing - Welcome Letters	0.00	560.34	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/30/2021	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	560.34	-	invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	785.37	-	785.37
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/26/2021	66119 - Kwik Kopy	785.37	-	invoice
8620 - Drainage & Erosion Control	0.00	260.44	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/12/2021	AGR4627 - Mark Cillo	260.44	-	invoice
8640 - Grounds Maintenance	11,148.50	3,200.00	1,500.00	12,848.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/01/2021	Batched 75176 - Terrill Enterprises	3,000.00	-	invoice
04/01/2021	75175 - Terrill Enterprises	200.00	-	invoice
04/05/2021	75176 - Terrill Enterprises	-	1,500.00	invoice
8960 - Lake Maintenance	0.00	446.36	-	446.36
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/21/2021	17960 - LAKE MANAGEMENT SERVICES, INC.	397.00	-	invoice
04/27/2021	Board Bank Acct Activity	49.36	-	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>53,094.11</b>	<b>53,094.11</b>
		<b>0.00</b>	<b>53,094.11</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For May 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,326.54	
1012 - CIT Operating Account	\$107,264.47	

**Total Operating Cash**

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**\$122,591.01****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$91,367.04	
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**Total Current Assets**

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**\$91,367.04****Total Asset**

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**\$213,958.05**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,428.79	
5520 - Net Income (Loss)	\$93,529.26	

**Total Equity**

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**\$213,958.05****Total Liability / Equity**

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**\$213,958.05**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	27,858.00	11,126.25	16,731.75	120,229.33	55,631.25	64,598.08	133,515.00
<b>Total Income</b>	<b>27,858.00</b>	<b>11,126.25</b>	<b>16,731.75</b>	<b>120,229.33</b>	<b>55,631.25</b>	<b>64,598.08</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	-	-	-	9.00	-	9.00	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.53	-	4.53	9.36	-	9.36	-
<b>Total Other Income</b>	<b>4.53</b>	<b>-</b>	<b>4.53</b>	<b>3.36</b>	<b>-</b>	<b>3.36</b>	<b>-</b>
<b>Total Income</b>	<b>27,862.53</b>	<b>11,126.25</b>	<b>16,736.28</b>	<b>120,232.69</b>	<b>55,631.25</b>	<b>64,601.44</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	3,475.00	4,166.65	691.65	10,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	125.00	(125.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,083.35	3,010.70	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	1,000.00	954.65	2,400.00
7305 - Bank Fee	(5.00)	-	5.00	(5.00)	-	5.00	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	166.65	166.65	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	125.00	(225.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	458.35	458.35	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	173.43	-	(173.43)	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>793.43</b>	<b>1,625.00</b>	<b>831.57</b>	<b>4,707.14</b>	<b>8,125.00</b>	<b>3,417.86</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	7,555.00	3,800.00	(3,755.00)	7,555.00	19,000.00	11,445.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	-	2,833.33	2,833.33	12,848.50	14,166.65	1,318.15	34,000.00
8960 - Lake Maintenance	885.99	366.67	(519.32)	1,332.35	1,833.35	501.00	4,400.00
<b>Total Grounds</b>	<b>8,440.99</b>	<b>7,000.00</b>	<b>(1,440.99)</b>	<b>21,996.29</b>	<b>35,000.00</b>	<b>13,003.71</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	-	5,666.65	5,666.65	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>-</b>	<b>5,666.65</b>	<b>5,666.65</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>9,234.42</b>	<b>9,758.33</b>	<b>523.91</b>	<b>26,703.43</b>	<b>48,791.65</b>	<b>22,088.22</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>18,628.11</b>	<b>1,367.92</b>	<b>17,260.19</b>	<b>93,529.26</b>	<b>6,839.60</b>	<b>86,689.66</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>18,628.11</b>	<b>1,367.92</b>	<b>17,260.19</b>	<b>93,529.26</b>	<b>6,839.60</b>	<b>86,689.66</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		13,946.54	1,380.00	-	15,326.54
Date	Description		Debit	Credit	Type
05/31/2021	deposits made by board		1,380.00	-	GL Entry
1012 - CIT Operating Account		90,016.36	115,609.53	98,361.42	107,264.47
Date	Description		Debit	Credit	Type
05/01/2021	May Bank Fees		-	10.00	GL Entry
05/01/2021	eCheck		230.00	-	owner payment
05/02/2021	Batched eCheck		345.00	-	owner payment
05/02/2021	Batched Credit Distribution		87,042.00	87,042.00	owner payment
05/03/2021	2259288 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	625.00	invoice
05/03/2021	eCheck		230.00	-	owner payment
05/03/2021	Batched Check		3,910.00	-	owner payment
05/04/2021	eCheck		230.00	-	owner payment
05/04/2021	Batched Check		460.00	-	owner payment
05/05/2021	Batched Credit Distribution		1,380.00	1,380.00	owner payment
05/05/2021	Batched Check		460.00	-	owner payment
05/06/2021	eCheck		115.00	-	owner payment
05/06/2021	Batched Check		4,500.00	-	owner payment
05/07/2021	Batched Check		1,280.00	-	owner payment
05/08/2021	eCheck		230.00	-	owner payment
05/10/2021	Batched Check		2,430.00	-	owner payment
05/12/2021	66141 - Kwik Kopy		-	173.43	invoice
05/12/2021	eCheck		230.00	-	owner payment
05/12/2021	Batched Check		980.00	-	owner payment
05/13/2021	Batched eCheck		460.00	-	owner payment
05/14/2021	Batched Check		1,600.00	-	owner payment
05/15/2021	eCheck		230.00	-	owner payment
05/17/2021	Check		230.00	-	owner payment
05/18/2021	eCheck		230.00	-	owner payment
05/18/2021	Batched Check		1,415.00	-	owner payment
05/19/2021	Batched eCheck		690.00	-	owner payment
05/19/2021	Batched Check		1,150.00	-	owner payment
05/20/2021	Batched Check		730.00	-	owner payment

# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CIT Operating Account	90,016.36	115,609.53	98,361.42	107,264.47

Date		Description	Debit	Credit	Type
05/21/2021	Batched	Check	1,580.00	-	owner payment
05/23/2021		eCheck	230.00	-	owner payment
05/24/2021		75208 - Terrill Enterprises	-	7,555.00	invoice
05/24/2021		18005 - LAKE MANAGEMENT SERVICES, INC.	-	536.00	invoice
05/24/2021		050221 - Mark Cillo	-	349.99	invoice
05/24/2021		Check	50.00	-	owner payment
05/25/2021		eCheck	198.00	-	owner payment
05/25/2021		Void Refer to Maker on Chk #185883	-	230.00	owner payment
05/25/2021	Batched	Check	2,070.00	-	owner payment
05/26/2021		AGT - Owner Refund - Owner Refund for Acct: AGT47412	-	460.00	invoice
05/26/2021		eCheck	230.00	-	owner payment
05/26/2021	Batched	Check	460.00	-	owner payment
05/28/2021		May Interest	4.53	-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	91,367.04	-	-	91,367.04
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Date		Description	Debit	Credit	Type
<hr/>					
3015 - Reimbursement to Owner					
			0.00	460.00	460.00
<hr/>					
Date		Description	Debit	Credit	Type
05/18/2021		Refund Check AGT47412 Gao: Overpayment	-	460.00	owner payment
05/26/2021		AGT - Owner Refund - Owner Refund for Acct: AGT47412	460.00	-	invoice

3310 - Prepaid Owners	0.00	-	-	0.00
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Date		Description	Debit	Credit	Type
<hr/>					
5010 - Net Assets - Unrestricted					
			-120,428.79	-	-120,428.79
<hr/>					
Date		Description	Debit	Credit	Type

# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-120,428.79	-	-	-120,428.79

Date	Description	Debit	Credit	Type
<hr/>				
6310 - Assessment Income		-92,371.33	89,112.00	116,970.00
				-120,229.33

Date		Description	Debit	Credit	Type
05/01/2021		eCheck	-	230.00	owner payment
05/02/2021	Batched	eCheck	-	345.00	owner payment
05/02/2021	Batched	Credit Distribution	87,042.00	87,042.00	owner payment
05/03/2021		eCheck	-	230.00	owner payment
05/03/2021	Batched	Check	-	3,910.00	owner payment
05/04/2021		eCheck	-	230.00	owner payment
05/04/2021	Batched	Check	-	460.00	owner payment
05/05/2021	Batched	Credit Distribution	1,380.00	1,380.00	owner payment
05/05/2021	Batched	Check	-	460.00	owner payment
05/06/2021		eCheck	-	115.00	owner payment
05/06/2021	Batched	Check	-	4,500.00	owner payment
05/07/2021	Batched	Check	-	1,280.00	owner payment
05/08/2021		eCheck	-	230.00	owner payment
05/10/2021	Batched	Check	-	2,430.00	owner payment
05/12/2021		eCheck	-	230.00	owner payment
05/12/2021	Batched	Check	-	980.00	owner payment
05/13/2021	Batched	eCheck	-	460.00	owner payment
05/14/2021	Batched	Check	-	1,600.00	owner payment
05/15/2021		eCheck	-	230.00	owner payment
05/17/2021		Check	-	230.00	owner payment
05/18/2021		Refund Check AGT47412 Gao: Overpayment	460.00	-	owner payment
05/18/2021		eCheck	-	230.00	owner payment
05/18/2021	Batched	Check	-	1,400.00	owner payment
05/19/2021	Batched	eCheck	-	690.00	owner payment
05/19/2021	Batched	Check	-	1,150.00	owner payment
05/20/2021	Batched	Check	-	730.00	owner payment
05/21/2021	Batched	Check	-	1,580.00	owner payment
05/23/2021		eCheck	-	230.00	owner payment
05/24/2021		Check	-	50.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

	Beginning Balance	Debit	Current Credit	Ending Balance
6310 - Assessment Income	-92,371.33	89,112.00	116,970.00	-120,229.33

Date	Description	Debit	Credit	Type
05/25/2021	Void Refer to Maker on Chk #185883	230.00	-	owner payment
05/25/2021	eCheck	-	198.00	owner payment
05/25/2021	Batched Check	-	2,070.00	owner payment
05/26/2021	eCheck	-	230.00	owner payment
05/26/2021	Batched Check	-	460.00	owner payment
05/31/2021	Batched Check board processed	-	460.00	owner payment
05/31/2021	Check board deposited into their account	-	920.00	owner payment

6340 - Late Fee Income	-9.00	-	-	-9.00
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Date	Description	Debit	Credit	Type
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6770 - Misc. Owner Income	15.00	-	-	15.00
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Date	Description	Debit	Credit	Type
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6910 - Interest Income	-4.83	-	4.53	-9.36
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Date	Description	Debit	Credit	Type
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05/28/2021	May Interest	-	4.53	GL Entry
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7010 - Management Fees	2,850.00	625.00	-	3,475.00
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Date	Description	Debit	Credit	Type
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05/03/2021	2259288 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
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7140 - Accounting & Professional Fees	250.00	-	-	250.00
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Date	Description	Debit	Credit	Type
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# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	-927.35	-	-	-927.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7280 - Office Supplies	45.35	-	-	45.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	0.00	10.00	15.00	-5.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/01/2021	May Bank Fees	10.00	-	GL Entry
05/18/2021	Check	-	15.00	owner payment
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	785.37	173.43	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/12/2021	66141 - Kwik Kopy	173.43	-	invoice
8610 - Lawn Care & Mowing	0.00	7,555.00	-	7,555.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/31/2021	reclass 2377812	7,555.00	-	GL Entry

# Village of Green Trails Association

GL Trial Balance For 5/1/2021 - 5/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	12,848.50	7,555.00	7,555.00	12,848.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/24/2021	75208 - Terrill Enterprises	7,555.00	-	invoice
05/31/2021	reclass 2377812	-	7,555.00	GL Entry
8960 - Lake Maintenance	446.36	885.99	-	1,332.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/24/2021	050221 - Mark Cillo	349.99	-	invoice
05/24/2021	18005 - LAKE MANAGEMENT SERVICES, INC.	536.00	-	invoice
<b>Net Total</b>		<b>0.00</b>	<b>223,365.95</b>	<b>223,365.95</b>

# Village of Green Trails Association

## Balance Sheet For June 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$100,203.01	

**Total Operating Cash**

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**\$115,989.55****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$93,195.99	
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**Total Current Assets**

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**\$93,195.99****Total Asset**

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**\$209,185.54**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$88,296.75	

**Total Equity**

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**\$209,185.54****Total Liability / Equity**

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**\$209,185.54**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	16,686.90	11,126.25	5,560.65	136,916.23	66,757.50	70,158.73	133,515.00
<b>Total Income</b>	<b>16,686.90</b>	<b>11,126.25</b>	<b>5,560.65</b>	<b>136,916.23</b>	<b>66,757.50</b>	<b>70,158.73</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	166.85	-	166.85	175.85	-	175.85	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.33	-	4.33	13.69	-	13.69	-
<b>Total Other Income</b>	<b>171.18</b>	<b>-</b>	<b>171.18</b>	<b>174.54</b>	<b>-</b>	<b>174.54</b>	<b>-</b>
<b>Total Income</b>	<b>16,858.08</b>	<b>11,126.25</b>	<b>5,731.83</b>	<b>137,090.77</b>	<b>66,757.50</b>	<b>70,333.27</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	4,100.00	4,999.98	899.98	10,000.00
7020 - Collection Letter Reimbursement	(15.00)	-	15.00	(15.00)	-	15.00	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	150.00	(100.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,500.02	3,427.37	5,000.00
7280 - Office Supplies	-	200.00	200.00	45.35	1,200.00	1,154.65	2,400.00
7305 - Bank Fee	-	-	-	(5.00)	-	5.00	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	199.98	199.98	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	150.00	(200.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	550.02	550.02	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>610.00</b>	<b>1,625.00</b>	<b>1,015.00</b>	<b>5,317.14</b>	<b>9,750.00</b>	<b>4,432.86</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	13,491.00	22,800.00	9,309.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	820.00	2,833.33	2,013.33	13,668.50	16,999.98	3,331.48	34,000.00
8960 - Lake Maintenance	793.99	366.67	(427.32)	2,126.34	2,200.02	73.68	4,400.00
<b>Total Grounds</b>	<b>7,549.99</b>	<b>7,000.00</b>	<b>(549.99)</b>	<b>29,546.28</b>	<b>42,000.00</b>	<b>12,453.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	13,930.60	1,133.33	(12,797.27)	13,930.60	6,799.98	(7,130.62)	13,600.00
<b>Total Insurance</b>	<b>13,930.60</b>	<b>1,133.33</b>	<b>(12,797.27)</b>	<b>13,930.60</b>	<b>6,799.98</b>	<b>(7,130.62)</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>22,090.59</b>	<b>9,758.33</b>	<b>(12,332.26)</b>	<b>48,794.02</b>	<b>58,549.98</b>	<b>9,755.96</b>	<b>117,100.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Net Total</b>	<b>(5,232.51)</b>	<b>1,367.92</b>	<b>(6,600.43)</b>	<b>88,296.75</b>	<b>8,207.52</b>	<b>80,089.23</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(5,232.51)</b>	<b>1,367.92</b>	<b>(6,600.43)</b>	<b>88,296.75</b>	<b>8,207.52</b>	<b>80,089.23</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		107,264.47	17,333.08	24,394.54	100,203.01

Date	Description	Debit	Credit	Type
06/01/2021	2355976 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
06/02/2021	Batched Check	463.45	-	owner payment
06/03/2021	Batched eCheck	233.45	-	owner payment
06/03/2021	Batched Check	460.00	-	owner payment
06/04/2021	315656 - Danna McKittrick, P.C. - #313328	-	781.45	invoice
06/04/2021	Batched eCheck	233.45	-	owner payment
06/04/2021	060121 - Dewitt Insurance Agency	-	13,930.60	invoice
06/04/2021	Check	66.00	-	owner payment
06/08/2021	Check	230.00	-	owner payment
06/09/2021	Check	360.00	-	owner payment
06/10/2021	Batched eCheck	2,000.35	-	owner payment
06/10/2021	Payment Adjustment From AGT47289 To AGT47389	-	230.00	owner payment
06/10/2021	Check From AGT47289 To AGT47389	230.00	-	owner payment
06/10/2021	Batched Check	233.45	-	owner payment
06/11/2021	Batched eCheck	233.45	-	owner payment
06/11/2021	Batched Check	233.45	-	owner payment
06/13/2021	Batched eCheck	233.45	-	owner payment
06/14/2021	75327 - Terrill Enterprises	-	5,936.00	invoice
06/14/2021	060721 - Mark Cillo	-	349.99	invoice
06/14/2021	75326 - Terrill Enterprises	-	820.00	invoice
06/14/2021	Batched Check	948.80	-	owner payment
06/15/2021	Batched eCheck	233.45	-	owner payment
06/15/2021	Check	230.00	-	owner payment
06/16/2021	Payment Adjustment From AGT46994 to AGT47298	-	230.00	owner payment
06/16/2021	Check From AGT46994 to AGT47298	230.00	-	owner payment
06/16/2021	Batched Check	1,400.70	-	owner payment
06/17/2021	Batched Check	700.35	-	owner payment
06/18/2021	eCheck	230.00	-	owner payment
06/18/2021	Batched Check	2,256.30	-	owner payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CIT Operating Account	107,264.47	17,333.08	24,394.54	100,203.01

Date	Description		Debit	Credit	Type
06/21/2021	316697 - Danna McKitrick, P.C. - #313328	-		1,047.50	invoice
06/21/2021	18079 - LAKE MANAGEMENT SERVICES, INC.	-		444.00	invoice
06/21/2021	Batched eCheck	233.45		-	owner payment
06/21/2021	Batched Check	1,160.35		-	owner payment
06/22/2021	Batched eCheck	233.45		-	owner payment
06/22/2021	Batched Check	233.45		-	owner payment
06/23/2021	Batched eCheck	233.45		-	owner payment
06/23/2021	Batched Check	770.00		-	owner payment
06/24/2021	Batched eCheck	696.90		-	owner payment
06/24/2021	Batched Check	696.90		-	owner payment
06/25/2021	Batched Check	233.45		-	owner payment
06/28/2021	Batched Check	930.35		-	owner payment
06/29/2021	Batched eCheck	233.45		-	owner payment
06/29/2021	Batched Check	233.45		-	owner payment
06/30/2021	June Interest	4.33		-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	91,367.04	1,828.95	-	93,195.99
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Date	Description		Debit	Credit	Type
06/04/2021	315656 - Danna McKitrick, P.C. - #313328	781.45		-	invoice
06/21/2021	316697 - Danna McKitrick, P.C. - #313328	1,047.50		-	invoice

3015 - Reimbursement to Owner	0.00	-	-	0.00
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Date	Description		Debit	Credit	Type
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3310 - Prepaid Owners	0.00	-	-	0.00
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Date	Description		Debit	Credit	Type
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# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-120,888.79	-	-	-120,888.79

Date	Description	Debit	Credit	Type
<hr/>				
6310 - Assessment Income		-120,229.33	460.00	17,146.90
				-136,916.23

Date	Description	Debit	Credit	Type
06/02/2021	Batched Check	-	460.00	owner payment
06/03/2021	eCheck	-	230.00	owner payment
06/03/2021	Batched Check	-	460.00	owner payment
06/04/2021	eCheck	-	230.00	owner payment
06/04/2021	Check	-	66.00	owner payment
06/08/2021	Check	-	230.00	owner payment
06/09/2021	Check	-	360.00	owner payment
06/10/2021	Batched eCheck	-	1,990.00	owner payment
06/10/2021	Payment Adjustment From AGT47289 To AGT47389	230.00	-	owner payment
06/10/2021	Check From AGT47289 To AGT47389	-	230.00	owner payment
06/10/2021	Check	-	230.00	owner payment
06/11/2021	eCheck	-	230.00	owner payment
06/11/2021	Check	-	230.00	owner payment
06/13/2021	eCheck	-	230.00	owner payment
06/14/2021	Batched Check	-	920.00	owner payment
06/15/2021	eCheck	-	230.00	owner payment
06/15/2021	Check	-	230.00	owner payment
06/16/2021	Payment Adjustment From AGT46994 to AGT47298	230.00	-	owner payment
06/16/2021	Check From AGT46994 to AGT47298	-	230.00	owner payment
06/16/2021	Batched Check	-	1,380.00	owner payment
06/17/2021	Batched Check	-	690.00	owner payment
06/18/2021	eCheck	-	230.00	owner payment
06/18/2021	Batched Check	-	2,230.90	owner payment
06/21/2021	eCheck	-	230.00	owner payment
06/21/2021	Batched Check	-	1,150.00	owner payment
06/22/2021	eCheck	-	230.00	owner payment
06/22/2021	Check	-	230.00	owner payment
06/23/2021	eCheck	-	230.00	owner payment
06/23/2021	Batched Check	-	770.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-120,229.33	460.00	17,146.90	-136,916.23

Date	Description	Debit	Credit	Type
06/24/2021	Batched eCheck	-	690.00	owner payment
06/24/2021	Batched Check	-	690.00	owner payment
06/25/2021	Check	-	230.00	owner payment
06/28/2021	Batched Check	-	920.00	owner payment
06/29/2021	eCheck	-	230.00	owner payment
06/29/2021	Check	-	230.00	owner payment

6340 - Late Fee Income	-9.00	-	166.85	-175.85
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Date	Description	Debit	Credit	Type
06/02/2021	Check	-	3.45	owner payment
06/03/2021	eCheck	-	3.45	owner payment
06/04/2021	eCheck	-	3.45	owner payment
06/10/2021	Batched eCheck	-	10.35	owner payment
06/10/2021	Check	-	3.45	owner payment
06/11/2021	eCheck	-	3.45	owner payment
06/11/2021	Check	-	3.45	owner payment
06/13/2021	eCheck	-	3.45	owner payment
06/14/2021	Batched Check	-	13.80	owner payment
06/15/2021	eCheck	-	3.45	owner payment
06/16/2021	Batched Check	-	20.70	owner payment
06/17/2021	Batched Check	-	10.35	owner payment
06/18/2021	Batched Check	-	25.40	owner payment
06/21/2021	eCheck	-	3.45	owner payment
06/21/2021	Batched Check	-	10.35	owner payment
06/22/2021	eCheck	-	3.45	owner payment
06/22/2021	Check	-	3.45	owner payment
06/23/2021	eCheck	-	3.45	owner payment
06/24/2021	Batched eCheck	-	6.90	owner payment
06/24/2021	Batched Check	-	6.90	owner payment
06/25/2021	Check	-	3.45	owner payment
06/28/2021	Batched Check	-	10.35	owner payment
06/29/2021	eCheck	-	3.45	owner payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6340 - Late Fee Income	-9.00	-	166.85	-175.85
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/29/2021	Check	-	3.45	owner payment
6770 - Misc. Owner Income	15.00	-	-	15.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6910 - Interest Income	-9.36	-	4.33	-13.69
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2021	June Interest	-	4.33	GL Entry
7010 - Management Fees	3,475.00	625.00	-	4,100.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/01/2021	2355976 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7020 - Collection Letter Reimbursement	0.00	-	15.00	-15.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/14/2021	Check	-	15.00	owner payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	-927.35	-	-	-927.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7280 - Office Supplies	45.35	-	-	45.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
7280 - Office Supplies		45.35	-	-	45.35
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee		-5.00	-	-	-5.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7320 - P.O. Box		350.00	-	-	350.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters		560.34	-	-	560.34
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election		958.80	-	-	958.80
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing		7,555.00	5,936.00	-	13,491.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2021	75327 - Terrill Enterprises		5,936.00	-	invoice
8620 - Drainage & Erosion Control		260.44	-	-	260.44
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance		12,848.50	6,756.00	5,936.00	13,668.50
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/14/2021	75327 - Terrill Enterprises		5,936.00	-	invoice

# Village of Green Trails Association

GL Trial Balance For 6/1/2021 - 6/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	12,848.50	6,756.00	5,936.00	13,668.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/14/2021	75326 - Terrill Enterprises	820.00	-	invoice
06/30/2021	75327 - Terrill Enterprises	-	5,936.00	invoice
8960 - Lake Maintenance	1,332.35	793.99	-	2,126.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/14/2021	060721 - Mark Cillo	349.99	-	invoice
06/21/2021	18079 - LAKE MANAGEMENT SERVICES, INC.	444.00	-	invoice
9010 - Insurance	0.00	13,930.60	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/04/2021	060121 - Dewitt Insurance Agency	13,930.60	-	invoice
<b>Net Total</b>		<b>0.00</b>	<b>47,663.62</b>	<b>47,663.62</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For July 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$100,403.15	

**Total Operating Cash**

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**\$116,189.69****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$93,195.99	
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**Total Current Assets**

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**\$93,195.99****Total Asset**

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**\$209,385.68**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$88,496.89	

**Total Equity**

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**\$209,385.68****Total Liability / Equity**

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**\$209,385.68**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	11,152.95	11,126.25	26.70	148,069.18	77,883.75	70,185.43	133,515.00
<b>Total Income</b>	<b>11,152.95</b>	<b>11,126.25</b>	<b>26.70</b>	<b>148,069.18</b>	<b>77,883.75</b>	<b>70,185.43</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	213.81	-	213.81	389.66	-	389.66	-
6770 - Misc. Owner Income	-	-	-	(15.00)	-	(15.00)	-
6910 - Interest Income	4.46	-	4.46	18.15	-	18.15	-
<b>Total Other Income</b>	<b>218.27</b>	<b>-</b>	<b>218.27</b>	<b>392.81</b>	<b>-</b>	<b>392.81</b>	<b>-</b>
<b>Total Income</b>	<b>11,371.22</b>	<b>11,126.25</b>	<b>244.97</b>	<b>148,461.99</b>	<b>77,883.75</b>	<b>70,578.24</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	4,725.00	5,833.31	1,108.31	10,000.00
7020 - Collection Letter Reimbursement	145.00	-	(145.00)	130.00	-	(130.00)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	175.00	(75.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	2,916.69	3,844.04	5,000.00
7280 - Office Supplies	246.08	200.00	(46.08)	291.43	1,400.00	1,108.57	2,400.00
7305 - Bank Fee	5.00	-	(5.00)	-	-	-	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	233.31	233.31	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	175.00	(175.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	641.69	641.69	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>1,021.08</b>	<b>1,625.00</b>	<b>603.92</b>	<b>6,338.22</b>	<b>11,375.00</b>	<b>5,036.78</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	7,285.00	3,800.00	(3,485.00)	20,776.00	26,600.00	5,824.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,945.00	2,833.33	888.33	15,613.50	19,833.31	4,219.81	34,000.00
8960 - Lake Maintenance	920.00	366.67	(553.33)	3,046.34	2,566.69	(479.65)	4,400.00
<b>Total Grounds</b>	<b>10,150.00</b>	<b>7,000.00</b>	<b>(3,150.00)</b>	<b>39,696.28</b>	<b>49,000.00</b>	<b>9,303.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	7,933.31	(5,997.29)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,930.60</b>	<b>7,933.31</b>	<b>(5,997.29)</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>11,171.08</b>	<b>9,758.33</b>	<b>(1,412.75)</b>	<b>59,965.10</b>	<b>68,308.31</b>	<b>8,343.21</b>	<b>117,100.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Net Total</b>	<b>200.14</b>	<b>1,367.92</b>	<b>(1,167.78)</b>	<b>88,496.89</b>	<b>9,575.44</b>	<b>78,921.45</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>200.14</b>	<b>1,367.92</b>	<b>(1,167.78)</b>	<b>88,496.89</b>	<b>9,575.44</b>	<b>78,921.45</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		100,203.01	12,439.67	12,239.53	100,403.15

Date	Description	Debit	Credit	Type
07/01/2021	2451485 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
07/01/2021	Batched Check	663.45	-	owner payment
07/02/2021	Batched Check	632.88	-	owner payment
07/06/2021	Batched eCheck	755.70	-	owner payment
07/06/2021	Batched Check	1,222.60	-	owner payment
07/07/2021	Batched Check	251.90	-	owner payment
07/08/2021	Batched Check	251.90	-	owner payment
07/09/2021	75420 - Terrill Enterprises	-	1,500.00	invoice
07/12/2021	Batched Check	930.35	-	owner payment
07/13/2021	Batched Check	251.90	-	owner payment
07/14/2021	Batched Check	232.88	-	owner payment
07/15/2021	75457 - Terrill Enterprises	-	7,285.00	invoice
07/15/2021	eCheck	190.00	-	owner payment
07/15/2021	Batched Check	549.88	-	owner payment
07/16/2021	Payment Adjustment From AGT47166 To AGT47168	-	230.00	owner payment
07/16/2021	Check From AGT47166 To AGT47168	230.00	-	owner payment
07/16/2021	eCheck	40.00	-	owner payment
07/16/2021	Batched Check	478.45	-	owner payment
07/18/2021	eCheck	301.52	-	owner payment
07/19/2021	75513 - Terrill Enterprises	-	445.00	invoice
07/19/2021	18136 - LAKE MANAGEMENT SERVICES, INC.	-	449.00	invoice
07/19/2021	Batched Check	1,219.15	-	owner payment
07/20/2021	Batched eCheck	251.90	-	owner payment
07/20/2021	Batched Check	755.70	-	owner payment
07/23/2021	Check AGT46969 to AGT46909	230.00	-	owner payment
07/23/2021	Payment Adjustment AGT46969 to AGT46909	-	230.00	owner payment
07/23/2021	Batched Check	1,714.00	-	owner payment
07/26/2021	Batched Check	251.90	-	owner payment
07/29/2021	Batched eCheck	503.80	-	owner payment

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1012 - CIT Operating Account	100,203.01	12,439.67	12,239.53	100,403.15

Date	Description	Debit	Credit	Type
07/29/2021	18184 - LAKE MANAGEMENT SERVICES, INC.	-	471.00	invoice
07/29/2021	AGT - Owner Refund - Owner Refund for Acct: AGT46993	-	233.45	invoice
07/29/2021	Batched Check	251.90	-	owner payment
07/30/2021	July Interest	4.46	-	GL Entry
07/30/2021	Batched eCheck	248.45	-	owner payment
07/30/2021	Batched 2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	771.08	invoice
07/30/2021	Check	25.00	-	owner payment

1450 - Due From Synagogue Cost of Dam Remediation	93,195.99	-	-	93,195.99
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Date	Description	Debit	Credit	Type
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3015 - Reimbursement to Owner	0.00	233.45	233.45	0.00
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Date	Description	Debit	Credit	Type
07/26/2021	Refund Check AGT46993 Thomaidis: Overpayment	-	233.45	owner payment
07/29/2021	AGT - Owner Refund - Owner Refund for Acct: AGT46993	233.45	-	invoice

3310 - Prepaid Owners	0.00	-	-	0.00
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Date	Description	Debit	Credit	Type
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5010 - Net Assets - Unrestricted	-120,888.79	-	-	-120,888.79
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Date	Description	Debit	Credit	Type
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6310 - Assessment Income	-136,916.23	693.45	11,846.40	-148,069.18
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Date	Description	Debit	Credit	Type
07/01/2021	Batched Check	-	660.00	owner payment
07/02/2021	Batched Check	-	630.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-136,916.23	693.45	11,846.40	-148,069.18

Date	Description	Debit	Credit	Type
07/06/2021	Batched eCheck	-	690.00	owner payment
07/06/2021	Batched Check	-	1,150.00	owner payment
07/07/2021	Check	-	230.00	owner payment
07/08/2021	Check	-	230.00	owner payment
07/12/2021	Batched Check	-	920.00	owner payment
07/13/2021	Check	-	230.00	owner payment
07/14/2021	Check	-	230.00	owner payment
07/15/2021	eCheck	-	190.00	owner payment
07/15/2021	Batched Check	-	546.43	owner payment
07/16/2021	Check From AGT47166 To AGT47168	-	230.00	owner payment
07/16/2021	Payment Adjustment From AGT47166 To AGT47168	230.00	-	owner payment
07/16/2021	eCheck	-	40.00	owner payment
07/16/2021	Batched Check	-	460.00	owner payment
07/18/2021	eCheck	-	301.52	owner payment
07/19/2021	Batched Check	-	1,153.45	owner payment
07/20/2021	eCheck	-	230.00	owner payment
07/20/2021	Batched Check	-	690.00	owner payment
07/23/2021	Check AGT46969 to AGT46909	-	230.00	owner payment
07/23/2021	Payment Adjustment AGT46969 to AGT46909	230.00	-	owner payment
07/23/2021	Batched Check	-	1,630.00	owner payment
07/26/2021	Refund Check AGT46993 Thomaides: Overpayment	233.45	-	owner payment
07/26/2021	Check	-	230.00	owner payment
07/29/2021	eCheck	-	460.00	owner payment
07/29/2021	Check	-	230.00	owner payment
07/30/2021	eCheck	-	230.00	owner payment
07/30/2021	Check	-	25.00	owner payment

6340 - Late Fee Income	-175.85	-	213.81	-389.66
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Date	Description	Debit	Credit	Type
07/01/2021	Check	-	3.45	owner payment
07/02/2021	Check	-	2.88	owner payment
07/06/2021	Batched eCheck	-	20.70	owner payment

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
6340 - Late Fee Income	-175.85	-	213.81	-389.66

Date		Description	Debit	Credit	Type
07/06/2021	Batched	Check	-	27.60	owner payment
07/07/2021		Check	-	6.90	owner payment
07/08/2021		Check	-	6.90	owner payment
07/12/2021	Batched	Check	-	6.90	owner payment
07/13/2021		Check	-	6.90	owner payment
07/14/2021		Check	-	2.88	owner payment
07/15/2021		Check	-	3.45	owner payment
07/16/2021	Batched	Check	-	6.90	owner payment
07/19/2021	Batched	Check	-	20.70	owner payment
07/20/2021		eCheck	-	6.90	owner payment
07/20/2021	Batched	Check	-	20.70	owner payment
07/23/2021	Batched	Check	-	39.00	owner payment
07/26/2021		Check	-	6.90	owner payment
07/29/2021		eCheck	-	13.80	owner payment
07/29/2021		Check	-	6.90	owner payment
07/30/2021		eCheck	-	3.45	owner payment

6351 - Collection Fee Reimbursment	0.00	375.00	375.00	0.00
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Date		Description	Debit	Credit	Type
07/06/2021	Batched	eCheck	-	45.00	owner payment
07/06/2021	Batched	Check	-	45.00	owner payment
07/07/2021		Check	-	15.00	owner payment
07/08/2021		Check	-	15.00	owner payment
07/12/2021		Check	-	3.45	owner payment
07/13/2021		Check	-	15.00	owner payment
07/16/2021		Check	-	11.55	owner payment
07/19/2021	Batched	Check	-	45.00	owner payment
07/20/2021		eCheck	-	15.00	owner payment
07/20/2021	Batched	Check	-	45.00	owner payment
07/23/2021	Batched	Check	-	45.00	owner payment
07/26/2021		Check	-	15.00	owner payment
07/29/2021		reclass collection fees	375.00	-	GL Entry

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6351 - Collection Fee Reimbursment	0.00	375.00	375.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/29/2021	eCheck	-	30.00	owner payment
07/29/2021	Check	-	15.00	owner payment
07/30/2021	eCheck	-	15.00	owner payment
6770 - Misc. Owner Income	15.00	-	-	15.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6910 - Interest Income	-13.69	-	4.46	-18.15
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/30/2021	July Interest	-	4.46	GL Entry
7010 - Management Fees	4,100.00	625.00	-	4,725.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2021	2451485 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7020 - Collection Letter Reimbursement	-15.00	520.00	375.00	130.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/29/2021	reclass collection fees	-	375.00	GL Entry
07/30/2021	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	520.00	-	invoice
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	-927.35	-	-	-927.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7280 - Office Supplies	45.35	246.08	-	291.43
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/30/2021	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	246.08	-	invoice
7305 - Bank Fee	-5.00	5.00	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/30/2021	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	5.00	-	invoice
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing	13,491.00	7,285.00	-	20,776.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/15/2021	75457 - Terrill Enterprises	7,285.00	-	invoice
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 7/1/2021 - 7/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	13,668.50	1,945.00	-	15,613.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/09/2021	75420 - Terrill Enterprises	1,500.00	-	invoice
07/19/2021	75513 - Terrill Enterprises	445.00	-	invoice
8960 - Lake Maintenance	2,126.34	920.00	-	3,046.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/19/2021	18136 - LAKE MANAGEMENT SERVICES, INC.	449.00	-	invoice
07/29/2021	18184 - LAKE MANAGEMENT SERVICES, INC.	471.00	-	invoice
9010 - Insurance	13,930.60	-	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>25,287.65</b>	<b>25,287.65</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For August 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$96,904.54	

**Total Operating Cash**

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**\$112,691.08****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$95,565.61	
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**Total Current Assets**

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**\$95,565.61****Total Asset**

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**\$208,256.69**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$87,367.90	

**Total Equity**

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**\$208,256.69****Total Liability / Equity**

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**\$208,256.69**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	6,092.54	11,126.25	(5,033.71)	154,161.72	89,010.00	65,151.72	133,515.00
<b>Total Income</b>	<b>6,092.54</b>	<b>11,126.25</b>	<b>(5,033.71)</b>	<b>154,161.72</b>	<b>89,010.00</b>	<b>65,151.72</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	175.20	-	175.20	564.86	-	564.86	-
6770 - Misc. Owner Income	15.00	-	15.00	-	-	-	-
6910 - Interest Income	4.27	-	4.27	22.42	-	22.42	-
<b>Total Other Income</b>	<b>194.47</b>	<b>-</b>	<b>194.47</b>	<b>587.28</b>	<b>-</b>	<b>587.28</b>	<b>-</b>
<b>Total Income</b>	<b>6,287.01</b>	<b>11,126.25</b>	<b>(4,839.24)</b>	<b>154,749.00</b>	<b>89,010.00</b>	<b>65,739.00</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	5,350.00	6,666.64	1,316.64	10,000.00
7020 - Collection Letter Reimbursement	(495.00)	-	495.00	(365.00)	-	365.00	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	200.00	(50.00)	300.00
7160 - Legal Fees	-	416.67	416.67	(927.35)	3,333.36	4,260.71	5,000.00
7280 - Office Supplies	-	200.00	200.00	291.43	1,600.00	1,308.57	2,400.00
7305 - Bank Fee	25.00	-	(25.00)	25.00	-	(25.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	-	266.64	266.64	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	200.00	(150.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	733.36	733.36	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>155.00</b>	<b>1,625.00</b>	<b>1,470.00</b>	<b>6,493.22</b>	<b>13,000.00</b>	<b>6,506.78</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	26,712.00	30,400.00	3,688.00	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	870.00	2,833.33	1,963.33	16,483.50	22,666.64	6,183.14	34,000.00
8960 - Lake Maintenance	455.00	366.67	(88.33)	3,501.34	2,933.36	(567.98)	4,400.00
<b>Total Grounds</b>	<b>7,261.00</b>	<b>7,000.00</b>	<b>(261.00)</b>	<b>46,957.28</b>	<b>56,000.00</b>	<b>9,042.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	9,066.64	(4,863.96)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,930.60</b>	<b>9,066.64</b>	<b>(4,863.96)</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>7,416.00</b>	<b>9,758.33</b>	<b>2,342.33</b>	<b>67,381.10</b>	<b>78,066.64</b>	<b>10,685.54</b>	<b>117,100.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Net Total</b>	<b>(1,128.99)</b>	<b>1,367.92</b>	<b>(2,496.91)</b>	<b>87,367.90</b>	<b>10,943.36</b>	<b>76,424.54</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(1,128.99)</b>	<b>1,367.92</b>	<b>(2,496.91)</b>	<b>87,367.90</b>	<b>10,943.36</b>	<b>76,424.54</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type
1012 - CIT Operating Account		100,403.15	7,188.21	10,686.82
			10,686.82	96,904.54

Date	Description	Debit	Credit	Type
08/01/2021	August Bank Fees	-	10.00	GL Entry
08/02/2021	2551266 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	invoice
08/02/2021	Batched eCheck	255.35	-	owner payment
08/02/2021	Check	200.00	-	owner payment
08/03/2021	75524 - Terrill Enterprises	-	870.00	invoice
08/03/2021	317499 - Danna McKittrick, P.C. - #313328	-	1,127.12	invoice
08/04/2021	Batched Check	270.35	-	owner payment
08/05/2021	Batched Check	270.35	-	owner payment
08/09/2021	Check	230.00	-	owner payment
08/10/2021	Batched eCheck	540.70	-	owner payment
08/10/2021	75561 - Terrill Enterprises	-	5,936.00	invoice
08/10/2021	Batched Check	1,381.90	-	owner payment
08/12/2021	Batched Check	370.35	-	owner payment
08/16/2021	Batched eCheck	251.90	-	owner payment
08/16/2021	Batched Check	270.35	-	owner payment
08/17/2021	Batched Check	529.15	-	owner payment
08/19/2021	Batched Check	92.70	-	owner payment
08/20/2021	Batched eCheck	766.05	-	owner payment
08/20/2021	Check	84.09	-	owner payment
08/23/2021	18246 - LAKE MANAGEMENT SERVICES, INC.	-	455.00	invoice
08/23/2021	Batched Check	845.00	-	owner payment
08/25/2021	Batched Check	530.35	-	owner payment
08/26/2021	Batched Check	270.35	-	owner payment
08/30/2021	Batched Void NSF on Chk #5125	-	421.20	owner payment
08/30/2021	eCheck	25.00	-	owner payment
08/30/2021	318416 - Danna McKittrick, P.C. - #313328	-	1,242.50	invoice
08/31/2021	August Interest	4.27	-	GL Entry

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1450 - Due From Synagogue Cost of Dam Remediation	93,195.99	2,369.62	-	95,565.61
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/03/2021	317499 - Danna McKitrick, P.C. - #313328	1,127.12	-	invoice
08/30/2021	318416 - Danna McKitrick, P.C. - #313328	1,242.50	-	invoice
3015 - Reimbursement to Owner	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
3310 - Prepaid Owners	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
5010 - Net Assets - Unrestricted	-120,888.79	-	-	-120,888.79
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-148,069.18	360.00	6,452.54	-154,161.72
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/02/2021	eCheck	-	230.00	owner payment
08/02/2021	Check	-	200.00	owner payment
08/04/2021	Check	-	230.00	owner payment
08/05/2021	Check	-	230.00	owner payment
08/09/2021	Check	-	230.00	owner payment
08/10/2021	Batched eCheck	-	460.00	owner payment
08/10/2021	Batched Check	-	1,330.00	owner payment
08/12/2021	Batched Check	-	330.00	owner payment
08/16/2021	eCheck	-	230.00	owner payment
08/16/2021	Check	-	230.00	owner payment
08/17/2021	Check	-	460.00	owner payment
08/19/2021	Check	-	60.00	owner payment
08/20/2021	eCheck	-	690.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-148,069.18	360.00	6,452.54	-154,161.72

Date	Description	Debit	Credit	Type
08/20/2021	Check	-	84.09	owner payment
08/23/2021	Batched Check	-	743.45	owner payment
08/25/2021	Batched Check	-	460.00	owner payment
08/26/2021	Check	-	230.00	owner payment
08/30/2021	Void NSF on Chk #5125	360.00	-	owner payment
08/30/2021	eCheck	-	25.00	owner payment

6340 - Late Fee Income	-389.66	16.20	191.40	-564.86
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Date	Description	Debit	Credit	Type
08/02/2021	eCheck	-	10.35	owner payment
08/04/2021	Check	-	10.35	owner payment
08/05/2021	Check	-	10.35	owner payment
08/10/2021	Batched eCheck	-	20.70	owner payment
08/10/2021	Check	-	6.90	owner payment
08/12/2021	Check	-	10.35	owner payment
08/16/2021	eCheck	-	6.90	owner payment
08/16/2021	Check	-	10.35	owner payment
08/17/2021	Check	-	24.15	owner payment
08/19/2021	Check	-	2.70	owner payment
08/20/2021	eCheck	-	31.05	owner payment
08/23/2021	Batched Check	-	26.55	owner payment
08/25/2021	Check	-	10.35	owner payment
08/26/2021	Check	-	10.35	owner payment
08/30/2021	Void NSF on Chk #5125	16.20	-	owner payment

6351 - Collection Fee Reimbursment	0.00	180.00	180.00	0.00
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Date	Description	Debit	Credit	Type
08/02/2021	eCheck	-	15.00	owner payment
08/04/2021	Check	-	30.00	owner payment
08/05/2021	Check	-	30.00	owner payment
08/10/2021	Batched eCheck	-	60.00	owner payment

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6351 - Collection Fee Reimbursment	0.00	180.00	180.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/10/2021	Check	-	45.00	owner payment
08/31/2021	reclass collection fees & Bank fee	180.00	-	GL Entry
6770 - Misc. Owner Income	15.00	-	15.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/31/2021	reclass collection fees & Bank fee	-	15.00	GL Entry
6910 - Interest Income	-18.15	-	4.27	-22.42
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/31/2021	August Interest	-	4.27	GL Entry
7010 - Management Fees	4,725.00	625.00	-	5,350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/02/2021	2551266 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	invoice
7020 - Collection Letter Reimbursement	130.00	45.00	540.00	-365.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/12/2021	Check	-	30.00	owner payment
08/16/2021	eCheck	-	15.00	owner payment
08/16/2021	Check	-	30.00	owner payment
08/17/2021	Check	-	45.00	owner payment
08/19/2021	Check	-	30.00	owner payment
08/20/2021	eCheck	-	45.00	owner payment
08/23/2021	Batched Check	-	75.00	owner payment
08/25/2021	Batched Check	-	60.00	owner payment
08/26/2021	Check	-	30.00	owner payment
08/30/2021	Void NSF on Chk #5125	45.00	-	owner payment
08/31/2021	reclass collection fees & Bank fee	-	180.00	GL Entry

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Reimbursement	130.00	45.00	540.00	-365.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	-927.35	-	-	-927.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7280 - Office Supplies	291.43	-	-	291.43
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	0.00	25.00	-	25.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/01/2021	August Bank Fees	10.00	-	GL Entry
08/31/2021	reclass collection fees & Bank fee	15.00	-	GL Entry
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 8/1/2021 - 8/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing	20,776.00	5,936.00	-	26,712.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/10/2021	75561 - Terrill Enterprises	5,936.00	-	invoice
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	15,613.50	870.00	-	16,483.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/03/2021	75524 - Terrill Enterprises	870.00	-	invoice
8960 - Lake Maintenance	3,046.34	455.00	-	3,501.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
08/23/2021	18246 - LAKE MANAGEMENT SERVICES, INC.	455.00	-	invoice
9010 - Insurance	13,930.60	-	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>18,070.03</b>	<b>18,070.03</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For September 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$89,509.63	

**Total Operating Cash**

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**\$105,296.17****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$97,451.11	
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**Total Current Assets**

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**\$97,451.11****Total Asset**

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**\$202,747.28**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$81,858.49	

**Total Equity**

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**\$202,747.28****Total Liability / Equity**

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**\$202,747.28**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	5,455.93	11,126.25	(5,670.32)	159,617.65	100,136.25	59,481.40	133,515.00
<b>Total Income</b>	<b>5,455.93</b>	<b>11,126.25</b>	<b>(5,670.32)</b>	<b>159,617.65</b>	<b>100,136.25</b>	<b>59,481.40</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	254.03	-	254.03	818.89	-	818.89	-
6350 - Legal Fees Reimbursement	225.00	-	225.00	225.00	-	225.00	-
6910 - Interest Income	4.03	-	4.03	26.45	-	26.45	-
<b>Total Other Income</b>	<b>483.06</b>	<b>-</b>	<b>483.06</b>	<b>1,070.34</b>	<b>-</b>	<b>1,070.34</b>	<b>-</b>
<b>Total Income</b>	<b>5,938.99</b>	<b>11,126.25</b>	<b>(5,187.26)</b>	<b>160,687.99</b>	<b>100,136.25</b>	<b>60,551.74</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	5,975.00	7,499.97	1,524.97	10,000.00
7020 - Collection Letter Reimbursement	(349.10)	-	349.10	(714.10)	-	714.10	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	225.00	(25.00)	300.00
7160 - Legal Fees	3,150.00	416.67	(2,733.33)	2,222.65	3,750.03	1,527.38	5,000.00
7280 - Office Supplies	-	200.00	200.00	291.43	1,800.00	1,508.57	2,400.00
7305 - Bank Fee	(15.00)	-	15.00	10.00	-	(10.00)	-
7310 - Miscellaneous Admin	27.50	33.33	5.83	27.50	299.97	272.47	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	225.00	(125.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	825.03	825.03	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>3,438.40</b>	<b>1,625.00</b>	<b>(1,813.40)</b>	<b>9,931.62</b>	<b>14,625.00</b>	<b>4,693.38</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	7,555.00	3,800.00	(3,755.00)	34,267.00	34,200.00	(67.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	-	2,833.33	2,833.33	16,483.50	25,499.97	9,016.47	34,000.00
8960 - Lake Maintenance	455.00	366.67	(88.33)	3,956.34	3,300.03	(656.31)	4,400.00
<b>Total Grounds</b>	<b>8,010.00</b>	<b>7,000.00</b>	<b>(1,010.00)</b>	<b>54,967.28</b>	<b>63,000.00</b>	<b>8,032.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	10,199.97	(3,730.63)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,930.60</b>	<b>10,199.97</b>	<b>(3,730.63)</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>11,448.40</b>	<b>9,758.33</b>	<b>(1,690.07)</b>	<b>78,829.50</b>	<b>87,824.97</b>	<b>8,995.47</b>	<b>117,100.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Net Total</b>	<b>(5,509.41)</b>	<b>1,367.92</b>	<b>(6,877.33)</b>	<b>81,858.49</b>	<b>12,311.28</b>	<b>69,547.21</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(5,509.41)</b>	<b>1,367.92</b>	<b>(6,877.33)</b>	<b>81,858.49</b>	<b>12,311.28</b>	<b>69,547.21</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		96,904.54	6,533.09	13,928.00	89,509.63

Date	Description	Debit	Credit	Type
09/01/2021	2648306 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice
09/01/2021	Batched Check	470.35	-	Owner Payment
09/02/2021	Batched eCheck	118.16	-	Owner Payment
09/07/2021	Batched Check	740.70	-	Owner Payment
09/13/2021	AGT - Owner Refund - Owner Refund for Acct: AGT47175	-	230.00	Invoice
09/13/2021	Batched Check	1,164.00	-	Owner Payment
09/14/2021	18293 - LAKE MANAGEMENT SERVICES, INC.	-	455.00	Invoice
09/15/2021	Batched Check	686.60	-	Owner Payment
09/16/2021	4320 - COMMUNITY PROPERTY MANAGEMENT (CPM) - emg call 14298 Ladue	-	27.50	Invoice
09/17/2021	16776 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16777 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16778 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16779 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16781 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16782 - ELIA M. ELLIS, ATTORNEY AT LAW - VL19111	-	225.00	Invoice
09/17/2021	16780 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16770 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16771 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16772 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16773 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16774 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16775 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/17/2021	16769 - ELIA M. ELLIS, ATTORNEY AT LAW	-	225.00	Invoice
09/21/2021	Batched Check	860.00	-	Owner Payment
09/27/2021	Batched Check	592.60	-	Owner Payment
09/28/2021	75639 - Terrill Enterprises	-	7,555.00	Invoice
09/28/2021	318994 - Danna McKittrick, P.C. - #313328	-	1,885.50	Invoice
09/28/2021	Check	100.00	-	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1012 - CIT Operating Account	96,904.54	6,533.09	13,928.00	89,509.63
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/30/2021	September Interest	4.03	-	GL Entry
09/30/2021	Batched Check	1,796.65	-	Owner Payment
1450 - Due From Synagogue Cost of Dam Remediation	95,565.61	1,885.50	-	97,451.11
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/28/2021	318994 - Danna McKittrick, P.C. - #313328	1,885.50	-	Invoice
3015 - Reimbursement to Owner	0.00	230.00	230.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/09/2021	Refund Check AGT47175 Schwartz prior owner	-	230.00	Refund Check
09/13/2021	AGT - Owner Refund - Owner Refund for Acct: AGT47175	230.00	-	Invoice
3310 - Prepaid Owners	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
5010 - Net Assets - Unrestricted	-120,888.79	-	-	-120,888.79
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-154,161.72	230.00	5,685.93	-159,617.65
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/01/2021	Batched Check	-	430.00	Owner Payment
09/02/2021	eCheck	-	60.48	Owner Payment
09/07/2021	Check	-	690.00	Owner Payment
09/09/2021	Refund Check AGT47175 Schwartz prior owner	230.00	-	Refund Check
09/13/2021	Check	-	1,070.00	Owner Payment
09/15/2021	Batched Check	-	586.55	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-154,161.72	230.00	5,685.93	-159,617.65

Date	Description	Debit	Credit	Type
09/17/2021	Payment Adjustment	-	3.45	Payment Adjustment
09/21/2021	Batched Check	-	860.00	Owner Payment
09/27/2021	Batched Check	-	460.00	Owner Payment
09/28/2021	Check	-	100.00	Owner Payment
09/30/2021	Batched Check	-	1,425.45	Owner Payment

6340 - Late Fee Income	-564.86	6.90	260.93	-818.89
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Date	Description	Debit	Credit	Type
09/01/2021	Check	-	13.80	Owner Payment
09/02/2021	eCheck	-	12.68	Owner Payment
09/05/2021	Credit Distribution	3.45	-	Credit Distribution
09/07/2021	Check	-	41.40	Owner Payment
09/13/2021	Check	-	64.20	Owner Payment
09/15/2021	Batched Check	-	25.05	Owner Payment
09/17/2021	Payment Adjustment	3.45	-	Payment Adjustment
09/27/2021	Batched Check	-	27.60	Owner Payment
09/30/2021	Check	-	76.20	Owner Payment

6350 - Legal Fees Reimbursement	0.00	-	225.00	-225.00
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Date	Description	Debit	Credit	Type
09/30/2021	Check	-	225.00	Owner Payment

6351 - Collection Fee Reimbursment	0.00	-	-	0.00
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Date	Description	Debit	Credit	Type
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# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6910 - Interest Income	-22.42	-	4.03	-26.45
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/30/2021	September Interest	-	4.03	GL Entry
7010 - Management Fees	5,350.00	625.00	-	5,975.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/01/2021	2648306 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	Invoice
7020 - Collection Letter Reimbursement	-365.00	-	349.10	-714.10
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/01/2021	Check	-	26.55	Owner Payment
09/02/2021	eCheck	-	45.00	Owner Payment
09/05/2021	Credit Distribution	-	3.45	Credit Distribution
09/07/2021	Check	-	9.30	Owner Payment
09/13/2021	Check	-	29.80	Owner Payment
09/15/2021	Check	-	60.00	Owner Payment
09/27/2021	Batched Check	-	105.00	Owner Payment
09/30/2021	Check	-	70.00	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	-927.35	3,150.00	-	2,222.65
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/17/2021	16773 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16774 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16775 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16776 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16777 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16778 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7160 - Legal Fees	-927.35	3,150.00	-	2,222.65
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/17/2021	16779 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16781 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16782 - ELIA M. ELLIS, ATTORNEY AT LAW - VL19111	225.00	-	Invoice
09/17/2021	16780 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16770 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16771 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16772 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
09/17/2021	16769 - ELIA M. ELLIS, ATTORNEY AT LAW	225.00	-	Invoice
7280 - Office Supplies	291.43	-	-	291.43
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	25.00	-	15.00	10.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/15/2021	Check	-	15.00	Owner Payment
7310 - Miscellaneous Admin	0.00	27.50	-	27.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/16/2021	4320 - COMMUNITY PROPERTY MANAGEMENT (CPM) - emg call 14298 Ladue	27.50	-	Invoice
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 9/1/2021 - 9/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing	26,712.00	7,555.00	-	34,267.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/28/2021	75639 - Terrill Enterprises	7,555.00	-	Invoice
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	16,483.50	-	-	16,483.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8960 - Lake Maintenance	3,501.34	455.00	-	3,956.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/14/2021	18293 - LAKE MANAGEMENT SERVICES, INC.	455.00	-	Invoice
9010 - Insurance	13,930.60	-	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>20,697.99</b>	<b>20,697.99</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For October 2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$76,888.08	

**Total Operating Cash****\$92,674.62****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$97,451.11	
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**Total Current Assets****\$97,451.11****Total Asset****\$190,125.73**

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**Equity**

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$69,236.94	

**Total Equity****\$190,125.73****Total Liability / Equity****\$190,125.73**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	798.97	11,126.25	(10,327.28)	160,416.62	111,262.50	49,154.12	133,515.00
<b>Total Income</b>	<b>798.97</b>	<b>11,126.25</b>	<b>(10,327.28)</b>	<b>160,416.62</b>	<b>111,262.50</b>	<b>49,154.12</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	-	-	-	818.89	-	818.89	-
6350 - Legal Fees Reimbursement	411.45	-	411.45	636.45	-	636.45	-
6910 - Interest Income	3.68	-	3.68	30.13	-	30.13	-
<b>Total Other Income</b>	<b>415.13</b>	<b>-</b>	<b>415.13</b>	<b>1,485.47</b>	<b>-</b>	<b>1,485.47</b>	<b>-</b>
<b>Total Income</b>	<b>1,214.10</b>	<b>11,126.25</b>	<b>(9,912.15)</b>	<b>161,902.09</b>	<b>111,262.50</b>	<b>50,639.59</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	6,600.00	8,333.30	1,733.30	10,000.00
7020 - Collection Letter Reimbursement	2,734.30	-	(2,734.30)	2,020.20	-	(2,020.20)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	250.00	-	300.00
7160 - Legal Fees	870.00	416.67	(453.33)	3,092.65	4,166.70	1,074.05	5,000.00
7280 - Office Supplies	223.35	200.00	(23.35)	514.78	2,000.00	1,485.22	2,400.00
7305 - Bank Fee	5.00	-	(5.00)	15.00	-	(15.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	27.50	333.30	305.80	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	250.00	(100.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	916.70	916.70	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>4,457.65</b>	<b>1,625.00</b>	<b>(2,832.65)</b>	<b>14,389.27</b>	<b>16,250.00</b>	<b>1,860.73</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	6,676.00	3,800.00	(2,876.00)	40,943.00	38,000.00	(2,943.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	2,335.00	2,833.33	498.33	18,818.50	28,333.30	9,514.80	34,000.00
8960 - Lake Maintenance	367.00	366.67	(.33)	4,323.34	3,666.70	(656.64)	4,400.00
<b>Total Grounds</b>	<b>9,378.00</b>	<b>7,000.00</b>	<b>(2,378.00)</b>	<b>64,345.28</b>	<b>70,000.00</b>	<b>5,654.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	11,333.30	(2,597.30)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,930.60</b>	<b>11,333.30</b>	<b>(2,597.30)</b>	<b>13,600.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Expense</b>	13,835.65	9,758.33	(4,077.32)	92,665.15	97,583.30	4,918.15	117,100.00
<b>Operating Net Total</b>	(12,621.55)	1,367.92	(13,989.47)	69,236.94	13,679.20	55,557.74	16,415.00
<b>Net Total</b>	(12,621.55)	1,367.92	(13,989.47)	69,236.94	13,679.20	55,557.74	16,415.00

# Village of Green Trails Association

GL Trial Balance For 10/1/2021 - 10/31/2021

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

  

Date	Description	Debit	Credit	Type
1012 - CIT Operating Account		89,509.63	16,039.80	76,888.08
10/01/2021	75634 - Terrill Enterprises	-	2,335.00	Invoice
10/01/2021	18356 - LAKE MANAGEMENT SERVICES, INC.	-	367.00	Invoice
10/01/2021	2722495 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice
10/08/2021	eCheck	230.00	-	Owner Payment
10/08/2021	Batched Credit Distribution	155.45	155.45	Credit Distribution
10/11/2021	eCheck	230.00	-	Owner Payment
10/13/2021	Check	1,973.00	-	Owner Payment
10/18/2021	16897 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16898 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16896 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	Payment Adjustment From AGT47341 To CC11975	-	1,973.00	Payment Adjustment
10/18/2021	75710 - Terrill Enterprises	-	5,936.00	Invoice
10/18/2021	16889 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16890 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16891 - ELIA M. ELLIS, ATTORNEY AT LAW	-	98.50	Invoice
10/18/2021	16892 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16893 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16894 - ELIA M. ELLIS, ATTORNEY AT LAW	-	174.50	Invoice
10/18/2021	16895 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16886 - ELIA M. ELLIS, ATTORNEY AT LAW	-	256.00	Invoice
10/18/2021	16887 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16888 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	16885 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
10/18/2021	Batched 3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	3,038.35	Invoice
10/20/2021	75796 - Terrill Enterprises	-	740.00	Invoice
10/21/2021	Batched Check	726.12	-	Owner Payment
10/29/2021	October Interest	3.68	-	GL Entry
10/29/2021	Check	100.00	-	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 10/1/2021 - 10/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CIT Operating Account	89,509.63	3,418.25	16,039.80	76,888.08

Date	Description	Debit	Credit	Type
1450 - Due From Synagogue Cost of Dam Remediation		-	-	
				97,451.11

Date	Description	Debit	Credit	Type
3015 - Reimbursement to Owner		-	-	
				0.00

Date	Description	Debit	Credit	Type
3310 - Prepaid Owners		-	-	
				0.00

Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted		-	-	
				-120,888.79

Date	Description	Debit	Credit	Type
6310 - Assessment Income		2,128.45	2,927.42	
				-160,416.62

Date	Description	Debit	Credit	Type
10/08/2021	eCheck	-	230.00	Owner Payment
10/08/2021	Credit Distribution	155.45	-	Credit Distribution
10/11/2021	eCheck	-	230.00	Owner Payment
10/13/2021	Check	-	1,973.00	Owner Payment
10/18/2021	Payment Adjustment From AGT47341 To CC11975	1,973.00	-	Payment Adjustment
10/21/2021	Check	-	394.42	Owner Payment
10/29/2021	Check	-	100.00	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 10/1/2021 - 10/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6340 - Late Fee Income	-818.89	-	-	-818.89
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6350 - Legal Fees Reimbursement	-225.00	-	411.45	-636.45
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/08/2021	Credit Distribution	-	155.45	Credit Distribution
10/21/2021	Check	-	256.00	Owner Payment
6351 - Collection Fee Reimbursment	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6910 - Interest Income	-26.45	-	3.68	-30.13
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/29/2021	October Interest	-	3.68	GL Entry
7010 - Management Fees	5,975.00	625.00	-	6,600.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2021	2722495 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	Invoice
7020 - Collection Letter Reimbursement	-714.10	2,810.00	75.70	2,020.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/18/2021	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	2,810.00	-	Invoice
10/21/2021	Check	-	75.70	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

## GL Trial Balance For 10/1/2021 - 10/31/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
7160 - Legal Fees	2,222.65	870.00	-	3,092.65

Date	Description	Debit	Credit	Type
10/18/2021	16888 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16889 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16890 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16891 - ELIA M. ELLIS, ATTORNEY AT LAW	98.50	-	Invoice
10/18/2021	16892 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16893 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16894 - ELIA M. ELLIS, ATTORNEY AT LAW	174.50	-	Invoice
10/18/2021	16895 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16897 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16898 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16896 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16887 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
10/18/2021	16886 - ELIA M. ELLIS, ATTORNEY AT LAW	256.00	-	Invoice
10/18/2021	16885 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice

7280 - Office Supplies	291.43	223.35	-	514.78
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Date	Description	Debit	Credit	Type
10/18/2021	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	223.35	-	Invoice

7305 - Bank Fee	10.00	5.00	-	15.00
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Date	Description	Debit	Credit	Type
10/18/2021	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	5.00	-	Invoice

7310 - Miscellaneous Admin	27.50	-	-	27.50
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Date	Description	Debit	Credit	Type
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7320 - P.O. Box	350.00	-	-	350.00
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Date	Description	Debit	Credit	Type
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# Village of Green Trails Association

GL Trial Balance For 10/1/2021 - 10/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing	34,267.00	6,676.00	-	40,943.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/18/2021	75710 - Terrill Enterprises	5,936.00	-	Invoice
10/20/2021	75796 - Terrill Enterprises	740.00	-	Invoice
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	16,483.50	2,335.00	-	18,818.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2021	75634 - Terrill Enterprises	2,335.00	-	Invoice
8960 - Lake Maintenance	3,956.34	367.00	-	4,323.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2021	18356 - LAKE MANAGEMENT SERVICES, INC.	367.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 10/1/2021 - 10/31/2021

	<u>Beginning Balance</u>	Current		<u>Ending Balance</u>	
		Debit	Credit		
9010 - Insurance	13,930.60	-	-	13,930.60	
Date	Description	Debit	Credit	Type	
<b>Net Total</b>		<b>0.00</b>	<b>19,458.05</b>	<b>19,458.05</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 11/30/2021

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### Operating Cash

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$64,290.03	

### Total Operating Cash

**\$80,076.57**

### Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$99,384.11	
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### Total Current Assets

**\$99,384.11**

### Total Asset

**\$179,460.68**

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### Equity

5010 - Net Assets - Unrestricted	\$120,888.79	
5520 - Net Income (Loss)	\$58,571.89	

### Total Equity

**\$179,460.68**

### Total Liability / Equity

**\$179,460.68**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	1,299.68	11,126.25	(9,826.57)	161,716.30	122,388.75	39,327.55	133,515.00
<b>Total Income</b>	<b>1,299.68</b>	<b>11,126.25</b>	<b>(9,826.57)</b>	<b>161,716.30</b>	<b>122,388.75</b>	<b>39,327.55</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	43.29	-	43.29	862.18	-	862.18	-
6350 - Legal Fees Reimbursement	(636.45)	-	(636.45)	-	-	-	-
6910 - Interest Income	2.98	-	2.98	33.11	-	33.11	-
<b>Total Other Income</b>	<b>(590.18)</b>	<b>-</b>	<b>(590.18)</b>	<b>895.29</b>	<b>-</b>	<b>895.29</b>	<b>-</b>
<b>Total Income</b>	<b>709.50</b>	<b>11,126.25</b>	<b>(10,416.75)</b>	<b>162,611.59</b>	<b>122,388.75</b>	<b>40,222.84</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.33	208.33	7,225.00	9,166.63	1,941.63	10,000.00
7020 - Collection Letter Reimbursement	(105.00)	-	105.00	1,915.20	-	(1,915.20)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	275.00	25.00	300.00
7160 - Legal Fees	1,298.55	416.67	(881.88)	4,391.20	4,583.37	192.17	5,000.00
7280 - Office Supplies	-	200.00	200.00	514.78	2,200.00	1,685.22	2,400.00
7305 - Bank Fee	-	-	-	15.00	-	(15.00)	-
7310 - Miscellaneous Admin	-	33.33	33.33	27.50	366.63	339.13	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	275.00	(75.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	1,008.37	1,008.37	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
<b>Total Administration</b>	<b>1,818.55</b>	<b>1,625.00</b>	<b>(193.55)</b>	<b>16,207.82</b>	<b>17,875.00</b>	<b>1,667.18</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	5,936.00	3,800.00	(2,136.00)	46,879.00	41,800.00	(5,079.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	3,620.00	2,833.33	(786.67)	22,438.50	31,166.63	8,728.13	34,000.00
8960 - Lake Maintenance	-	366.67	366.67	4,323.34	4,033.37	(289.97)	4,400.00
<b>Total Grounds</b>	<b>9,556.00</b>	<b>7,000.00</b>	<b>(2,556.00)</b>	<b>73,901.28</b>	<b>77,000.00</b>	<b>3,098.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.33	1,133.33	13,930.60	12,466.63	(1,463.97)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.33</b>	<b>1,133.33</b>	<b>13,930.60</b>	<b>12,466.63</b>	<b>(1,463.97)</b>	<b>13,600.00</b>

# Village of Green Trails Association

## Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Expense</b>	11,374.55	9,758.33	(1,616.22)	104,039.70	107,341.63	3,301.93	117,100.00
<b>Operating Net Total</b>	(10,665.05)	1,367.92	(12,032.97)	58,571.89	15,047.12	43,524.77	16,415.00
<b>Net Total</b>	(10,665.05)	1,367.92	(12,032.97)	58,571.89	15,047.12	43,524.77	16,415.00

# Village of Green Trails Association

GL Trial Balance For 11/1/2021 - 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		76,888.08	2,320.57	14,918.62	64,290.03

Date	Description	Debit	Credit	Type
11/01/2021	2782673 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice
11/02/2021	75815 - Terrill Enterprises	-	2,820.00	Invoice
11/02/2021	319739 - Danna McKitrick, P.C. - 319739	-	1,613.00	Invoice
11/03/2021	Batched eCheck	610.10	-	Owner Payment
11/04/2021	Batched Check	394.19	-	Owner Payment
11/05/2021	Batched Check	505.00	-	Owner Payment
11/08/2021	8487 - St. Louis County Tree Service	-	700.00	Invoice
11/08/2021	Batched Check	564.80	-	Owner Payment
11/09/2021	75842 - Terrill Enterprises	-	5,936.00	Invoice
11/10/2021	Payment Adjustment From AGT47068 to KCC39605	-	726.12	Payment Adjustment
11/10/2021	22282 - METROPOLITAN FORESTRY SERVICES, INC.	-	100.00	Invoice
11/17/2021	Check	143.50	-	Owner Payment
11/29/2021	Check	100.00	-	Owner Payment
11/30/2021	17017 - ELIA M. ELLIS, ATTORNEY AT LAW	-	315.00	Invoice
11/30/2021	17019 - ELIA M. ELLIS, ATTORNEY AT LAW	-	67.50	Invoice
11/30/2021	17020 - ELIA M. ELLIS, ATTORNEY AT LAW	-	45.00	Invoice
11/30/2021	November Interest	2.98	-	GL Entry
11/30/2021	17018 - ELIA M. ELLIS, ATTORNEY AT LAW	-	315.00	Invoice
11/30/2021	17012 - ELIA M. ELLIS, ATTORNEY AT LAW	-	315.00	Invoice
11/30/2021	17013 - ELIA M. ELLIS, ATTORNEY AT LAW	-	270.00	Invoice
11/30/2021	17015 - ELIA M. ELLIS, ATTORNEY AT LAW	-	45.00	Invoice
11/30/2021	17016 - ELIA M. ELLIS, ATTORNEY AT LAW	-	315.00	Invoice
11/30/2021	17009 - ELIA M. ELLIS, ATTORNEY AT LAW	-	45.00	Invoice
11/30/2021	17011 - ELIA M. ELLIS, ATTORNEY AT LAW	-	31.00	Invoice
11/30/2021	17008 - ELIA M. ELLIS, ATTORNEY AT LAW	-	315.00	Invoice
11/30/2021	320430 - Danna McKitrick, P.C. - 319739	-	320.00	Invoice

# Village of Green Trails Association

GL Trial Balance For 11/1/2021 - 11/30/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
1450 - Due From Synagogue Cost of Dam Remediation	97,451.11	1,933.00	-	99,384.11
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/02/2021	319739 - Danna McKitrick, P.C. - 319739	1,613.00	-	Invoice
11/30/2021	320430 - Danna McKitrick, P.C. - 319739	320.00	-	Invoice
3015 - Reimbursement to Owner	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
3310 - Prepaid Owners	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
5010 - Net Assets - Unrestricted	-120,888.79	-	-	-120,888.79
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-160,416.62	726.12	2,025.80	-161,716.30
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/03/2021	eCheck	-	560.00	Owner Payment
11/04/2021	Check	-	296.00	Owner Payment
11/05/2021	Batched Check	-	505.00	Owner Payment
11/08/2021	Batched Check	-	564.80	Owner Payment
11/10/2021	Payment Adjustment From AGT47068 to KCC39605	726.12	-	Payment Adjustment
11/29/2021	Check	-	100.00	Owner Payment
6340 - Late Fee Income	-818.89	-	43.29	-862.18
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/03/2021	eCheck	-	20.10	Owner Payment
11/04/2021	Check	-	23.19	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 11/1/2021 - 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6350 - Legal Fees Reimbursement	-636.45	636.45	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/10/2021	reclass legal fee payments from owner	636.45	-	GL Entry
6351 - Collection Fee Reimbursment	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6910 - Interest Income	-30.13	-	2.98	-33.11
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2021	November Interest	-	2.98	GL Entry
7010 - Management Fees	6,600.00	625.00	-	7,225.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2021	2782673 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	Invoice
7020 - Collection Letter Reimbursement	2,020.20	-	105.00	1,915.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/03/2021	eCheck	-	30.00	Owner Payment
11/04/2021	Check	-	75.00	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	3,092.65	2,078.50	779.95	4,391.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/10/2021	reclass legal fee payments from owner	-	636.45	GL Entry
11/17/2021	Check	-	143.50	Owner Payment
11/30/2021	17015 - ELIA M. ELLIS, ATTORNEY AT LAW	45.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 11/1/2021 - 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	3,092.65	2,078.50	779.95	4,391.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2021	17017 - ELIA M. ELLIS, ATTORNEY AT LAW	315.00	-	Invoice
11/30/2021	17018 - ELIA M. ELLIS, ATTORNEY AT LAW	315.00	-	Invoice
11/30/2021	17019 - ELIA M. ELLIS, ATTORNEY AT LAW	67.50	-	Invoice
11/30/2021	17020 - ELIA M. ELLIS, ATTORNEY AT LAW	45.00	-	Invoice
11/30/2021	17016 - ELIA M. ELLIS, ATTORNEY AT LAW	315.00	-	Invoice
11/30/2021	17011 - ELIA M. ELLIS, ATTORNEY AT LAW	31.00	-	Invoice
11/30/2021	17012 - ELIA M. ELLIS, ATTORNEY AT LAW	315.00	-	Invoice
11/30/2021	17013 - ELIA M. ELLIS, ATTORNEY AT LAW	270.00	-	Invoice
11/30/2021	17009 - ELIA M. ELLIS, ATTORNEY AT LAW	45.00	-	Invoice
11/30/2021	17008 - ELIA M. ELLIS, ATTORNEY AT LAW	315.00	-	Invoice
7280 - Office Supplies	514.78	-	-	514.78
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	15.00	-	-	15.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	27.50	-	-	27.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 11/1/2021 - 11/30/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8610 - Lawn Care & Mowing	40,943.00	5,936.00	-	46,879.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/09/2021	75842 - Terrill Enterprises	5,936.00	-	Invoice
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	18,818.50	3,620.00	-	22,438.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/02/2021	75815 - Terrill Enterprises	2,820.00	-	Invoice
11/08/2021	8487 - St. Louis County Tree Service	700.00	-	Invoice
11/10/2021	22282 - METROPOLITAN FORESTRY SERVICES, INC.	100.00	-	Invoice
8960 - Lake Maintenance	4,323.34	-	-	4,323.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9010 - Insurance	13,930.60	-	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>17,875.64</b>	<b>17,875.64</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 12/31/2021

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**Operating Cash**

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$60,636.84	

**Total Operating Cash**

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**\$76,423.38****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$99,384.11	
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**Total Current Assets**

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**\$99,384.11****Total Asset**

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**\$175,807.49**

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**Equity**

5010 - Net Assets - Unrestricted	\$119,958.79	
5520 - Net Income (Loss)	\$55,848.70	

**Total Equity**

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**\$175,807.49****Total Liability / Equity**

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**\$175,807.49**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	1,450.40	11,126.25	(9,675.85)	163,166.70	133,515.00	29,651.70	133,515.00
<b>Total Income</b>	<b>1,450.40</b>	<b>11,126.25</b>	<b>(9,675.85)</b>	<b>163,166.70</b>	<b>133,515.00</b>	<b>29,651.70</b>	<b>133,515.00</b>
<b>Other Income</b>							
6340 - Late Fee Income	17.05	-	17.05	879.23	-	879.23	-
6910 - Interest Income	2.71	-	2.71	35.82	-	35.82	-
<b>Total Other Income</b>	<b>19.76</b>	<b>-</b>	<b>19.76</b>	<b>915.05</b>	<b>-</b>	<b>915.05</b>	<b>-</b>
<b>Total Income</b>	<b>1,470.16</b>	<b>11,126.25</b>	<b>(9,656.09)</b>	<b>164,081.75</b>	<b>133,515.00</b>	<b>30,566.75</b>	<b>133,515.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	625.00	833.37	208.37	7,850.00	10,000.00	2,150.00	10,000.00
7020 - Collection Letter Reimbursement	(150.00)	-	150.00	1,765.20	-	(1,765.20)	-
7140 - Accounting & Professional Fees	-	25.00	25.00	250.00	300.00	50.00	300.00
7160 - Legal Fees	1,208.00	416.63	(791.37)	5,599.20	5,000.00	(599.20)	5,000.00
7280 - Office Supplies	-	200.00	200.00	514.78	2,400.00	1,885.22	2,400.00
7305 - Bank Fee	-	-	-	15.00	-	(15.00)	-
7310 - Miscellaneous Admin	-	33.37	33.37	27.50	400.00	372.50	400.00
7320 - P.O. Box	-	25.00	25.00	350.00	300.00	(50.00)	300.00
7325 - Copying & Printing - Welcome Letters	-	-	-	560.34	-	(560.34)	-
7330 - Copying & Printing - Newsletter	-	91.63	91.63	-	1,100.00	1,100.00	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	958.80	-	(958.80)	-
7340 - Copying & Printing - Letters to Owners	700.35	-	(700.35)	700.35	-	(700.35)	-
<b>Total Administration</b>	<b>2,383.35</b>	<b>1,625.00</b>	<b>(758.35)</b>	<b>18,591.17</b>	<b>19,500.00</b>	<b>908.83</b>	<b>19,500.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	3,800.00	3,800.00	46,879.00	45,600.00	(1,279.00)	45,600.00
8620 - Drainage & Erosion Control	-	-	-	260.44	-	(260.44)	-
8640 - Grounds Maintenance	1,810.00	2,833.37	1,023.37	24,248.50	34,000.00	9,751.50	34,000.00
8960 - Lake Maintenance	-	366.63	366.63	4,323.34	4,400.00	76.66	4,400.00
<b>Total Grounds</b>	<b>1,810.00</b>	<b>7,000.00</b>	<b>5,190.00</b>	<b>75,711.28</b>	<b>84,000.00</b>	<b>8,288.72</b>	<b>84,000.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,133.37	1,133.37	13,930.60	13,600.00	(330.60)	13,600.00
<b>Total Insurance</b>	<b>-</b>	<b>1,133.37</b>	<b>1,133.37</b>	<b>13,930.60</b>	<b>13,600.00</b>	<b>(330.60)</b>	<b>13,600.00</b>
<b>Total Expense</b>	<b>4,193.35</b>	<b>9,758.37</b>	<b>5,565.02</b>	<b>108,233.05</b>	<b>117,100.00</b>	<b>8,866.95</b>	<b>117,100.00</b>
<b>Operating Net Total</b>	<b>(2,723.19)</b>	<b>1,367.88</b>	<b>(4,091.07)</b>	<b>55,848.70</b>	<b>16,415.00</b>	<b>39,433.70</b>	<b>16,415.00</b>
<b>Net Total</b>	<b>(2,723.19)</b>	<b>1,367.88</b>	<b>(4,091.07)</b>	<b>55,848.70</b>	<b>16,415.00</b>	<b>39,433.70</b>	<b>16,415.00</b>

# Village of Green Trails Association

GL Trial Balance For 12/1/2021 - 12/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	15,786.54	-	-	15,786.54

Date	Description	Debit	Credit	Type
1012 - CIT Operating Account		64,290.03	690.16	4,343.35
				60,636.84

Date	Description	Debit	Credit	Type
12/01/2021	2846817 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	625.00	Invoice
12/08/2021	Check	100.00	-	Owner Payment
12/10/2021	Batched Check	134.05	-	Owner Payment
12/17/2021	eCheck	270.00	-	Owner Payment
12/20/2021	17136 - ELIA M. ELLIS, ATTORNEY AT LAW - Pharm	-	55.25	Invoice
12/20/2021	17137 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams Frank	-	67.50	Invoice
12/20/2021	17131 - ELIA M. ELLIS, ATTORNEY AT LAW - clayman	-	325.25	Invoice
12/20/2021	17133 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	270.00	Invoice
12/20/2021	17134 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	55.25	Invoice
12/20/2021	17135 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	-	55.25	Invoice
12/20/2021	17130 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	-	55.25	Invoice
12/20/2021	17039 - ELIA M. ELLIS, ATTORNEY AT LAW	-	100.25	Invoice
12/21/2021	321122 - Danna McKitrick, P.C. - 319739	-	224.00	Invoice
12/28/2021	122721 - Mary Monachella	-	700.35	Invoice
12/28/2021	Batched Check	183.40	-	Owner Payment
12/29/2021	75995 - Terrill Enterprises	-	1,810.00	Invoice
12/31/2021	December Interest	2.71	-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	99,384.11	-	-	99,384.11
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Date	Description	Debit	Credit	Type
3015 - Reimbursement to Owner		0.00	-	0.00

Date	Description	Debit	Credit	Type

# Village of Green Trails Association

GL Trial Balance For 12/1/2021 - 12/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3310 - Prepaid Owners	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
5010 - Net Assets - Unrestricted	-120,888.79	930.00	-	-119,958.79
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/14/2021	per email 12.14.21	930.00	-	GL Entry
6310 - Assessment Income	-161,716.30	-	1,450.40	-163,166.70
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/08/2021	Check	-	100.00	Owner Payment
12/10/2021	Check	-	70.00	Owner Payment
12/14/2021	per email 12.14.21	-	930.00	GL Entry
12/17/2021	eCheck	-	270.00	Owner Payment
12/20/2021	Payment Adjustment	-	10.40	Payment Adjustment
12/28/2021	Check	-	70.00	Owner Payment
6340 - Late Fee Income	-862.18	10.40	27.45	-879.23
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/10/2021	Check	-	20.10	Owner Payment
12/20/2021	Payment Adjustment	10.40	-	Payment Adjustment
12/28/2021	Check	-	7.35	Owner Payment
6350 - Legal Fees Reimbursement	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6351 - Collection Fee Reimbursment	0.00	-	-	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 12/1/2021 - 12/31/2021

	Beginning Balance	Current Debit	Credit	Ending Balance
6910 - Interest Income	-33.11	-	2.71	-35.82
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/31/2021	December Interest	-	2.71	GL Entry
7010 - Management Fees	7,225.00	625.00	-	7,850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/01/2021	2846817 - COMMUNITY PROPERTY MANAGEMENT (CPM)	625.00	-	Invoice
7020 - Collection Letter Reimbursement	1,915.20	-	150.00	1,765.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/10/2021	Check	-	43.95	Owner Payment
12/28/2021	Batched Check	-	106.05	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	4,391.20	1,208.00	-	5,599.20
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/20/2021	17133 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	270.00	-	Invoice
12/20/2021	17134 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	55.25	-	Invoice
12/20/2021	17135 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	55.25	-	Invoice
12/20/2021	17136 - ELIA M. ELLIS, ATTORNEY AT LAW - Pharm	55.25	-	Invoice
12/20/2021	17137 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams Frank	67.50	-	Invoice
12/20/2021	17131 - ELIA M. ELLIS, ATTORNEY AT LAW - clayman	325.25	-	Invoice
12/20/2021	17130 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	55.25	-	Invoice
12/20/2021	17039 - ELIA M. ELLIS, ATTORNEY AT LAW	100.25	-	Invoice
12/21/2021	321122 - Danna McKittrick, P.C. - 319739	224.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 12/1/2021 - 12/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7280 - Office Supplies	514.78	-	-	514.78
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	15.00	-	-	15.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	27.50	-	-	27.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7320 - P.O. Box	350.00	-	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7325 - Copying & Printing - Welcome Letters	560.34	-	-	560.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	958.80	-	-	958.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	0.00	700.35	-	700.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/28/2021	122721 - Mary Monachella	700.35	-	Invoice
8610 - Lawn Care & Mowing	46,879.00	-	-	46,879.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 12/1/2021 - 12/31/2021

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8610 - Lawn Care & Mowing	46,879.00	-	-	46,879.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8620 - Drainage & Erosion Control	260.44	-	-	260.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	22,438.50	1,810.00	-	24,248.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/29/2021	75995 - Terrill Enterprises	1,810.00	-	Invoice
8960 - Lake Maintenance	4,323.34	-	-	4,323.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9010 - Insurance	13,930.60	-	-	13,930.60
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>5,973.91</b>	<b>5,973.91</b>
				<b>0.00</b>