

Village of Green Trails Association

Balance Sheet For 1/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$64,744.97	

Total Operating Cash

\$80,531.51**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**

\$179,915.62

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$4,108.13	

Total Equity

\$179,915.62**Total Liability / Equity**

\$179,915.62

Village of Green Trails Association

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,865.50	-	3,865.50	3,865.50	-	3,865.50	-
Total Income	3,865.50	-	3,865.50	3,865.50	-	3,865.50	-
Other Income							
6340 - Late Fee Income	308.40	-	308.40	308.40	-	308.40	-
6910 - Interest Income	2.65	-	2.65	2.65	-	2.65	-
Total Other Income	311.05	-	311.05	311.05	-	311.05	-
Total Income	4,176.55	-	4,176.55	4,176.55	-	4,176.55	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	650.00	-	(650.00)	-
7020 - Collection Letter Reimbursement	85.00	-	(85.00)	85.00	-	(85.00)	-
7160 - Legal Fees	(745.00)	-	745.00	(745.00)	-	745.00	-
7280 - Office Supplies	50.00	-	(50.00)	50.00	-	(50.00)	-
7340 - Copying & Printing - Letters to Owners	28.42	-	(28.42)	28.42	-	(28.42)	-
Total Administration	68.42	-	(68.42)	68.42	-	(68.42)	-
Total Expense	68.42	-	(68.42)	68.42	-	(68.42)	-
Operating Net Total	4,108.13	-	4,108.13	4,108.13	-	4,108.13	-
Net Total	4,108.13	-	4,108.13	4,108.13	-	4,108.13	-

Village of Green Trails Association

GL Trial Balance For 1/1/2022 - 1/31/2022

	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		60,636.84	7,665.05	3,556.92
			64,744.97	

Date	Description	Debit	Credit	Type
01/03/2022	2906490 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
01/03/2022	Check	2,006.00	-	Owner Payment
01/05/2022	Payment Adjustment From AGT47341 to CC11975	-	2,006.00	Payment Adjustment
01/05/2022	17132 - ELIA M. ELLIS, ATTORNEY AT LAW - Kravetz	-	67.50	Invoice
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - collection fees	-	315.00	Invoice
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - late & collection letters; paper & postage	-	28.42	Invoice
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - print and mail service provider checks	-	50.00	Invoice
01/10/2022	Batched Check	330.00	-	Owner Payment
01/18/2022	Batched Check	2,175.65	-	Owner Payment
01/24/2022	321668 - Danna McKittrick, P.C. - 319739	-	440.00	Invoice
01/26/2022	Batched Check	2,850.75	-	Owner Payment
01/27/2022	Check	200.00	-	Owner Payment
01/31/2022	January Interest	2.65	-	GL Entry
01/31/2022	Check	100.00	-	Owner Payment

1450 - Due From Synagogue Cost of Dam Remediation	99,384.11	-	-	99,384.11
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Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted		-175,807.49	-	-175,807.49

Village of Green Trails Association

GL Trial Balance For 1/1/2022 - 1/31/2022

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		0.00	2,006.00	5,871.50	-3,865.50
Date	Description		Debit	Credit	Type
01/03/2022	Check		-	2,006.00	Owner Payment
01/05/2022	Payment Adjustment From AGT47341 to CC11975		2,006.00	-	Payment Adjustment
01/10/2022	Batched Check		-	330.00	Owner Payment
01/18/2022	Batched Check		-	1,351.00	Owner Payment
01/26/2022	Batched Check		-	1,884.50	Owner Payment
01/27/2022	Check		-	200.00	Owner Payment
01/31/2022	Check		-	100.00	Owner Payment
6340 - Late Fee Income		0.00	-	308.40	-308.40
Date	Description		Debit	Credit	Type
01/18/2022	Check		-	128.40	Owner Payment
01/26/2022	Batched Check		-	180.00	Owner Payment
6910 - Interest Income		0.00	-	2.65	-2.65
Date	Description		Debit	Credit	Type
01/31/2022	January Interest		-	2.65	GL Entry
7010 - Management Fees		0.00	650.00	-	650.00
Date	Description		Debit	Credit	Type
01/03/2022	2906490 - COMMUNITY PROPERTY MANAGEMENT (CPM)		650.00	-	Invoice
7020 - Collection Letter Reimbursement		0.00	315.00	230.00	85.00
Date	Description		Debit	Credit	Type
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - collection fees		315.00	-	Invoice
01/18/2022	Check		-	70.00	Owner Payment
01/26/2022	Batched Check		-	160.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 1/1/2022 - 1/31/2022

	Beginning Balance	Current Debit	Credit	Ending Balance
7160 - Legal Fees	0.00	507.50	1,252.50	-745.00
Date	Description	Debit	Credit	Type
01/05/2022	17132 - ELIA M. ELLIS, ATTORNEY AT LAW - Kravetz	67.50	-	Invoice
01/18/2022	Check	-	626.25	Owner Payment
01/24/2022	321668 - Danna McKittrick, P.C. - 319739	440.00	-	Invoice
01/26/2022	Check	-	626.25	Owner Payment
7280 - Office Supplies	0.00	50.00	-	50.00
Date	Description	Debit	Credit	Type
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - print and mail service provider checks	50.00	-	Invoice
7340 - Copying & Printing - Letters to Owners	0.00	28.42	-	28.42
Date	Description	Debit	Credit	Type
01/10/2022	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - late & collection letters; paper & postage	28.42	-	Invoice
Net Total		0.00	11,221.97	11,221.97

Village of Green Trails Association

Balance Sheet For 2/28/2022

Operating Cash

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$62,496.04	

Total Operating Cash

\$78,282.58**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**

\$177,666.69

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$1,859.20	

Total Equity

\$177,666.69**Total Liability / Equity**

\$177,666.69

Village of Green Trails Association

Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	1,658.00	-	1,658.00	5,523.50	-	5,523.50	-
Total Income	1,658.00	-	1,658.00	5,523.50	-	5,523.50	-
Other Income							
6340 - Interest/Late Fee Income	258.60	-	258.60	567.00	-	567.00	-
6910 - Bank Interest Income	2.47	-	2.47	5.12	-	5.12	-
Total Other Income	261.07	-	261.07	572.12	-	572.12	-
Total Income	1,919.07	-	1,919.07	6,095.62	-	6,095.62	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	1,300.00	-	(1,300.00)	-
7020 - Collection Letter Expense Net	(170.00)	-	170.00	(85.00)	-	85.00	-
7160 - Legal Fees	238.00	-	(238.00)	(507.00)	-	507.00	-
7280 - Office Supplies	-	-	-	50.00	-	(50.00)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	718.00	-	(718.00)	786.42	-	(786.42)	-
Grounds							
8640 - Grounds Maintenance	3,450.00	-	(3,450.00)	3,450.00	-	(3,450.00)	-
Total Grounds	3,450.00	-	(3,450.00)	3,450.00	-	(3,450.00)	-
Total Expense	4,168.00	-	(4,168.00)	4,236.42	-	(4,236.42)	-
Operating Net Total	(2,248.93)	-	(2,248.93)	1,859.20	-	1,859.20	-
Net Total	(2,248.93)	-	(2,248.93)	1,859.20	-	1,859.20	-

Village of Green Trails Association

GL Trial Balance For 2/1/2022 - 2/28/2022

	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		64,744.97	7,309.07	9,558.00
			62,496.04	

Date	Description	Debit	Credit	Type
02/01/2022	2976742 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
02/03/2022	17238 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	-	100.25	Invoice
02/03/2022	Check	2,006.00	-	Owner Payment
02/04/2022	Payment Adjustment From AGt47341 To CC11975	-	2,006.00	Payment Adjustment
02/04/2022	Batched Check	1,980.45	-	Owner Payment
02/07/2022	17239 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	55.25	Invoice
02/07/2022	17237 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	-	225.00	Invoice
02/09/2022	Batched Credit Distribution	625.50	625.50	Credit Distribution
02/10/2022	75997 - Terrill Enterprises	-	2,100.00	Invoice
02/10/2022	8648 - St. Louis County Tree Service	-	1,350.00	Invoice
02/11/2022	17315 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	376.00	Invoice
02/11/2022	17316 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	652.50	Invoice
02/11/2022	17317 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	-	485.50	Invoice
02/11/2022	17318 - ELIA M. ELLIS, ATTORNEY AT LAW - Pham	-	272.00	Invoice
02/11/2022	17313 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	-	261.50	Invoice
02/11/2022	17314 - ELIA M. ELLIS, ATTORNEY AT LAW - Harris	-	353.50	Invoice
02/11/2022	17010 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	45.00	Invoice
02/18/2022	Check	100.00	-	Owner Payment
02/23/2022	Batched Check	2,594.65	-	Owner Payment
02/28/2022	February Interest	2.47	-	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
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Village of Green Trails Association

GL Trial Balance For 2/1/2022 - 2/28/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-3,865.50	2,631.50	4,289.50	-5,523.50
Date	Description	Debit	Credit	Type
02/03/2022	Check	-	2,006.00	Owner Payment
02/04/2022	Payment Adjustment From AGt47341 To CC11975	2,006.00	-	Payment Adjustment
02/04/2022	Check	-	920.00	Owner Payment
02/09/2022	Batched Credit Distribution	625.50	-	Credit Distribution
02/18/2022	Check	-	100.00	Owner Payment
02/23/2022	Batched Check	-	1,263.50	Owner Payment
6340 - Interest/Late Fee Income	-308.40	-	258.60	-567.00
Date	Description	Debit	Credit	Type
02/04/2022	Check	-	124.20	Owner Payment
02/23/2022	Check	-	134.40	Owner Payment
6910 - Bank Interest Income	-2.65	-	2.47	-5.12
Date	Description	Debit	Credit	Type
02/28/2022	February Interest	-	2.47	GL Entry
7010 - Management Fees	650.00	650.00	-	1,300.00
Date	Description	Debit	Credit	Type
02/01/2022	2976742 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice
7020 - Collection Letter Expense Net	85.00	-	170.00	-85.00
Date	Description	Debit	Credit	Type
02/04/2022	Check	-	85.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 2/1/2022 - 2/28/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	85.00	-	170.00	-85.00

Date	Description	Debit	Credit	Type
02/23/2022	Check	-	85.00	Owner Payment

7160 - Legal Fees	-745.00	2,826.50	2,588.50	-507.00
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Date	Description	Debit	Credit	Type
02/03/2022	17238 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	100.25	-	Invoice
02/04/2022	Check	-	851.25	Owner Payment
02/07/2022	17239 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	55.25	-	Invoice
02/07/2022	17237 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	225.00	-	Invoice
02/09/2022	Batched Credit Distribution	-	625.50	Credit Distribution
02/11/2022	17316 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	652.50	-	Invoice
02/11/2022	17317 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	485.50	-	Invoice
02/11/2022	17318 - ELIA M. ELLIS, ATTORNEY AT LAW - Pham	272.00	-	Invoice
02/11/2022	17313 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	261.50	-	Invoice
02/11/2022	17314 - ELIA M. ELLIS, ATTORNEY AT LAW - Harris	353.50	-	Invoice
02/11/2022	17315 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	376.00	-	Invoice
02/11/2022	17010 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	45.00	-	Invoice
02/23/2022	Check	-	1,111.75	Owner Payment

7280 - Office Supplies	50.00	-	-	50.00
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Date	Description	Debit	Credit	Type
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7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
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Date	Description	Debit	Credit	Type
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8640 - Grounds Maintenance	0.00	3,450.00	-	3,450.00
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Date	Description	Debit	Credit	Type
02/10/2022	75997 - Terrill Enterprises	2,100.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 2/1/2022 - 2/28/2022

	Beginning Balance	Current Debit	Credit	Ending Balance	
8640 - Grounds Maintenance	0.00	3,450.00	-	3,450.00	
Date	Description	Debit	Credit	Type	
02/10/2022	8648 - St. Louis County Tree Service	1,350.00	-	Invoice	
Net Total		0.00	16,867.07	16,867.07	0.00

Village of Green Trails Association

Balance Sheet For 3/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$73,916.89	

Total Operating Cash

\$89,703.43**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**

\$189,087.54

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$13,280.05	

Total Equity

\$189,087.54**Total Liability / Equity**

\$189,087.54

Village of Green Trails Association

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	13,002.70	-	13,002.70	18,526.20	-	18,526.20	-
Total Income	13,002.70	-	13,002.70	18,526.20	-	18,526.20	-
Other Income							
6340 - Interest/Late Fee Income	124.20	-	124.20	691.20	-	691.20	-
6910 - Bank Interest Income	2.70	-	2.70	7.82	-	7.82	-
Total Other Income	126.90	-	126.90	699.02	-	699.02	-
Total Income	13,129.60	-	13,129.60	19,225.22	-	19,225.22	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	1,950.00	-	(1,950.00)	-
7020 - Collection Letter Expense Net	(70.00)	-	70.00	(155.00)	-	155.00	-
7140 - Accounting & Professional Fees	200.00	-	(200.00)	200.00	-	(200.00)	-
7160 - Legal Fees	928.75	-	(928.75)	421.75	-	(421.75)	-
7280 - Office Supplies	-	-	-	50.00	-	(50.00)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	1,708.75	-	(1,708.75)	2,495.17	-	(2,495.17)	-
Grounds							
8640 - Grounds Maintenance	-	-	-	3,450.00	-	(3,450.00)	-
Total Grounds	-	-	-	3,450.00	-	(3,450.00)	-
Total Expense	1,708.75	-	(1,708.75)	5,945.17	-	(5,945.17)	-
Operating Net Total	11,420.85	-	11,420.85	13,280.05	-	13,280.05	-
Net Total	11,420.85	-	11,420.85	13,280.05	-	13,280.05	-

Village of Green Trails Association

GL Trial Balance For 3/1/2022 - 3/31/2022

	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		62,496.04	14,706.35	3,285.50	73,916.89

Date	Description	Debit	Credit	Type
03/01/2022	3037016 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
03/02/2022	Check	230.00	-	Owner Payment
03/08/2022	Batched Credit Distribution	174.50	174.50	Credit Distribution
03/08/2022	Check	230.00	-	Owner Payment
03/14/2022	Batched Check	1,300.00	-	Owner Payment
03/17/2022	322726 - Danna McKittrick, P.C. - 319739	-	50.00	Invoice
03/21/2022	17438 - ELIA M. ELLIS, ATTORNEY AT LAW - Harris	-	31.00	Invoice
03/21/2022	17439 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	112.50	Invoice
03/21/2022	17440 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	63.00	Invoice
03/21/2022	17441 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	-	143.50	Invoice
03/21/2022	17437 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	-	225.00	Invoice
03/21/2022	17435 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	-	405.00	Invoice
03/22/2022	17436 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	450.00	Invoice
03/22/2022	17312 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	781.00	Invoice
03/24/2022	Batched Check	1,269.15	-	Owner Payment
03/25/2022	Check	230.00	-	Owner Payment
03/28/2022	031722 - Della O. Jay, CPA PC	-	200.00	Invoice
03/28/2022	Batched Check	3,450.00	-	Owner Payment
03/29/2022	Batched Check	690.00	-	Owner Payment
03/30/2022	Batched Check	6,900.00	-	Owner Payment
03/31/2022	March Interest	2.70	-	GL Entry
03/31/2022	Check	230.00	-	Owner Payment

1450 - Due From Synagogue Cost of Dam Remediation	99,384.11	-	-	99,384.11
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Date	Description	Debit	Credit	Type
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Village of Green Trails Association

GL Trial Balance For 3/1/2022 - 3/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49

Date	Description	Debit	Credit	Type	
6310 - Assessment Income		-5,523.50	174.50	13,177.20	-18,526.20

Date	Description	Debit	Credit	Type
03/02/2022	Check	-	230.00	Owner Payment
03/08/2022	Batched Credit Distribution	174.50	-	Credit Distribution
03/08/2022	Check	-	230.00	Owner Payment
03/14/2022	Batched Check	-	1,020.00	Owner Payment
03/24/2022	Check	-	197.20	Owner Payment
03/25/2022	Check	-	230.00	Owner Payment
03/28/2022	Batched Check	-	3,450.00	Owner Payment
03/29/2022	Batched Check	-	690.00	Owner Payment
03/30/2022	Batched Check	-	6,900.00	Owner Payment
03/31/2022	Check	-	230.00	Owner Payment

6340 - Interest/Late Fee Income	-567.00	-	124.20	-691.20
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Date	Description	Debit	Credit	Type
03/14/2022	Check	-	124.20	Owner Payment

6910 - Bank Interest Income	-5.12	-	2.70	-7.82
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Date	Description	Debit	Credit	Type
03/31/2022	March Interest	-	2.70	GL Entry

7010 - Management Fees	1,300.00	650.00	-	1,950.00
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Date	Description	Debit	Credit	Type
03/01/2022	3037016 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 3/1/2022 - 3/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-85.00	-	70.00	-155.00
Date	Description	Debit	Credit	Type
03/24/2022	Check	-	70.00	Owner Payment
7140 - Accounting & Professional Fees	0.00	200.00	-	200.00
Date	Description	Debit	Credit	Type
03/28/2022	031722 - Della O. Jay, CPA PC	200.00	-	Invoice
7160 - Legal Fees	-507.00	2,261.00	1,332.25	421.75
Date	Description	Debit	Credit	Type
03/08/2022	Batched Credit Distribution	-	174.50	Credit Distribution
03/14/2022	Check	-	155.80	Owner Payment
03/17/2022	322726 - Danna McKitrick, P.C. - 319739	50.00	-	Invoice
03/21/2022	17438 - ELIA M. ELLIS, ATTORNEY AT LAW - Harris	31.00	-	Invoice
03/21/2022	17439 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	112.50	-	Invoice
03/21/2022	17440 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	63.00	-	Invoice
03/21/2022	17441 - ELIA M. ELLIS, ATTORNEY AT LAW - Osheroff	143.50	-	Invoice
03/21/2022	17437 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	225.00	-	Invoice
03/21/2022	17435 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	405.00	-	Invoice
03/22/2022	17436 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	450.00	-	Invoice
03/22/2022	17312 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	781.00	-	Invoice
03/24/2022	Check	-	1,001.95	Owner Payment
7280 - Office Supplies	50.00	-	-	50.00
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 3/1/2022 - 3/31/2022

	Beginning Balance	Current		Ending Balance	
		Debit	Credit		
8640 - Grounds Maintenance	3,450.00	-	-	3,450.00	
Date	Description	Debit	Credit	Type	
Net Total		0.00	17,991.85	17,991.85	0.00

Village of Green Trails Association

Balance Sheet For 4/30/2022

Operating Cash

1010 - Montgomery Bank - Board	\$15,786.54	
1012 - CIT Operating Account	\$141,679.96	

Total Operating Cash

\$157,466.50**Current Assets**

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

\$99,384.11**Total Assets**

\$256,850.61

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$81,043.12	

Total Equity

\$256,850.61**Total Liabilities / Equity**

\$256,850.61

Village of Green Trails Association

Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	70,360.26	-	70,360.26	88,886.46	-	88,886.46	-
Total Income	70,360.26	-	70,360.26	88,886.46	-	88,886.46	-
Other Income							
6340 - Interest/Late Fee Income	37.95	-	37.95	729.15	-	729.15	-
6910 - Bank Interest Income	4.70	-	4.70	12.52	-	12.52	-
Total Other Income	42.65	-	42.65	741.67	-	741.67	-
Total Income	70,402.91	-	70,402.91	89,628.13	-	89,628.13	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	2,600.00	-	(2,600.00)	-
7020 - Collection Letter Expense Net	(105.00)	-	105.00	(260.00)	-	260.00	-
7140 - Accounting & Professional Fees	-	-	-	200.00	-	(200.00)	-
7160 - Legal Fees	1,414.80	-	(1,414.80)	1,836.55	-	(1,836.55)	-
7280 - Office Supplies	-	-	-	50.00	-	(50.00)	-
7305 - Bank Fee	10.00	-	(10.00)	10.00	-	(10.00)	-
7320 - P.O. Box	288.00	-	(288.00)	288.00	-	(288.00)	-
7335 - Copying & Printing - Annual Meeting & Trustee Election	382.04	-	(382.04)	382.04	-	(382.04)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	2,639.84	-	(2,639.84)	5,135.01	-	(5,135.01)	-
Grounds							
8640 - Grounds Maintenance	-	-	-	3,450.00	-	(3,450.00)	-
Total Grounds	-	-	-	3,450.00	-	(3,450.00)	-
Total Expense	2,639.84	-	(2,639.84)	8,585.01	-	(8,585.01)	-
Operating Net Total	67,763.07	-	67,763.07	81,043.12	-	81,043.12	-
Net Total	67,763.07	-	67,763.07	81,043.12	-	81,043.12	-

Village of Green Trails Association

GL Trial Balance For 4/1/2022 - 4/30/2022

	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		73,916.89	71,762.31	3,999.24	141,679.96

Date	Description	Debit	Credit	Type
04/01/2022	Batched Check	5,290.00	-	Owner Payment
04/01/2022	April Bank Fees	-	10.00	GL Entry
04/04/2022	3108155 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
04/04/2022	Batched Check	3,680.00	-	Owner Payment
04/05/2022	Batched Check	14,741.00	-	Owner Payment
04/06/2022	Batched Check	460.00	-	Owner Payment
04/07/2022	Check	230.00	-	Owner Payment
04/08/2022	Batched Credit Distribution	197.20	197.20	Credit Distribution
04/08/2022	Batched Check	2,990.00	-	Owner Payment
04/11/2022	Batched Check	9,892.88	-	Owner Payment
04/12/2022	Batched Check	1,610.00	-	Owner Payment
04/13/2022	17544 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	-	211.00	Invoice
04/13/2022	17545 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	517.50	Invoice
04/13/2022	17547 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	-	67.50	Invoice
04/13/2022	041122 - Mary Monachella	-	288.00	Invoice
04/13/2022	041122 - Mary Monachella - election mailing	-	382.04	Invoice
04/13/2022	17546 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	112.50	Invoice
04/13/2022	17543 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	-	143.50	Invoice
04/13/2022	Check	100.00	-	Owner Payment
04/14/2022	Check	125.48	-	Owner Payment
04/15/2022	Batched Check	2,070.00	-	Owner Payment
04/18/2022	Batched Check	6,850.00	-	Owner Payment
04/19/2022	Void Unable To Locate Account on Lockbox ...8110184	-	230.00	Void
04/19/2022	Check	230.00	-	Owner Payment
04/20/2022	Batched Check	5,520.00	-	Owner Payment
04/21/2022	Batched Check	920.00	-	Owner Payment
04/22/2022	Batched Check	3,804.50	-	Owner Payment
04/23/2022	Batched Credit Distribution	230.00	230.00	Credit Distribution

Village of Green Trails Association

GL Trial Balance For 4/1/2022 - 4/30/2022

			Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CIT Operating Account			73,916.89	71,762.31	3,999.24	141,679.96
Date		Description	Debit	Credit		Type
04/25/2022	Batched	Check	3,450.00	-		Owner Payment
04/26/2022		Moved To - Villages at Amberleigh	-	400.00		Transfer
04/26/2022	Batched	Check	4,140.00	-		Owner Payment
04/26/2022		6832 Kensington Dr.: Reassigned	400.00	-		
04/27/2022		325243 - Danna McKitrick, P.C. - 319739	-	560.00		Invoice
04/27/2022	Batched	Check	1,380.00	-		Owner Payment
04/28/2022	Batched	Check	1,836.55	-		Owner Payment
04/29/2022	Batched	Check	1,610.00	-		Owner Payment
04/29/2022		April Interest	4.70	-		GL Entry
1310 - Accounts Receivables			0.00	400.00	400.00	0.00
Date		Description	Debit	Credit		Type
04/26/2022		Moved To - Villages at Amberleigh	400.00	-		Transfer
04/26/2022		6832 Kensington Dr.: Reassigned	-	400.00		
1450 - Due From Synagogue Cost of Dam Remediation			99,384.11	-	-	99,384.11
Date		Description	Debit	Credit		Type
5010 - Net Assets - Unrestricted			-175,807.49	-	-	-175,807.49
Date		Description	Debit	Credit		Type
6310 - Assessment Income			-18,526.20	657.20	71,017.46	-88,886.46
Date		Description	Debit	Credit		Type
04/01/2022	Batched	Check	-	5,290.00		Owner Payment
04/04/2022	Batched	Check	-	3,680.00		Owner Payment
04/05/2022	Batched	Check	-	14,741.00		Owner Payment
04/06/2022	Batched	Check	-	460.00		Owner Payment

Village of Green Trails Association

GL Trial Balance For 4/1/2022 - 4/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-18,526.20	657.20	71,017.46	-88,886.46

Date	Description	Debit	Credit	Type
04/07/2022	Check	-	230.00	Owner Payment
04/08/2022	Credit Distribution	197.20	-	Credit Distribution
04/08/2022	Batched Check	-	2,990.00	Owner Payment
04/11/2022	Batched Check	-	9,892.88	Owner Payment
04/12/2022	Batched Check	-	1,610.00	Owner Payment
04/13/2022	Check	-	100.00	Owner Payment
04/14/2022	Check	-	125.48	Owner Payment
04/15/2022	Batched Check	-	2,070.00	Owner Payment
04/18/2022	Batched Check	-	6,850.00	Owner Payment
04/19/2022	Void Unable To Locate Account on Lockbox ...8110184	230.00	-	Void
04/19/2022	Check	-	230.00	Owner Payment
04/20/2022	Batched Check	-	5,520.00	Owner Payment
04/21/2022	Batched Check	-	920.00	Owner Payment
04/22/2022	Batched Check	-	3,661.55	Owner Payment
04/23/2022	Batched Credit Distribution	230.00	230.00	Credit Distribution
04/25/2022	Batched Check	-	3,450.00	Owner Payment
04/26/2022	Batched Check	-	4,140.00	Owner Payment
04/27/2022	Batched Check	-	1,380.00	Owner Payment
04/28/2022	Batched Check	-	1,836.55	Owner Payment
04/29/2022	Batched Check	-	1,610.00	Owner Payment

6340 - Interest/Late Fee Income	-691.20	-	37.95	-729.15
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Date	Description	Debit	Credit	Type
04/22/2022	Check	-	37.95	Owner Payment

6910 - Bank Interest Income	-7.82	-	4.70	-12.52
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Date	Description	Debit	Credit	Type
04/29/2022	April Interest	-	4.70	GL Entry

Village of Green Trails Association

GL Trial Balance For 4/1/2022 - 4/30/2022

	Beginning Balance	Current Debit	Credit	Ending Balance
7010 - Management Fees	1,950.00	650.00	-	2,600.00
Date	Description	Debit	Credit	Type
04/27/2022	3108155 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice
7020 - Collection Letter Expense Net	-155.00	-	105.00	-260.00
Date	Description	Debit	Credit	Type
04/22/2022	Check	-	105.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	421.75	1,612.00	197.20	1,836.55
Date	Description	Debit	Credit	Type
04/08/2022	Credit Distribution	-	197.20	Credit Distribution
04/13/2022	17544 - ELIA M. ELLIS, ATTORNEY AT LAW - Hall	211.00	-	Invoice
04/13/2022	17545 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	517.50	-	Invoice
04/13/2022	17546 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	112.50	-	Invoice
04/13/2022	17547 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	67.50	-	Invoice
04/13/2022	17543 - ELIA M. ELLIS, ATTORNEY AT LAW - Balakrishnan	143.50	-	Invoice
04/27/2022	325243 - Danna McKittrick, P.C. - 319739	560.00	-	Invoice
7280 - Office Supplies	50.00	-	-	50.00
Date	Description	Debit	Credit	Type
7305 - Bank Fee	0.00	10.00	-	10.00
Date	Description	Debit	Credit	Type
04/01/2022	April Bank Fees	10.00	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 4/1/2022 - 4/30/2022

	Beginning Balance	Current		Ending Balance
	Debit	Credit	Debit	Credit
7320 - P.O. Box	0.00	288.00	-	288.00
Date	Description	Debit	Credit	Type
04/13/2022	041122 - Mary Monachella	288.00	-	Invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	382.04	-	382.04
Date	Description	Debit	Credit	Type
04/13/2022	041122 - Mary Monachella - election mailing	382.04	-	Invoice
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8640 - Grounds Maintenance	3,450.00	-	-	3,450.00
Date	Description	Debit	Credit	Type
Net Total	0.00	75,761.55	75,761.55	0.00

Village of Green Trails Association

Balance Sheet For 5/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$14,986.52	
1012 - CIT Operating Account	\$156,667.25	

Total Operating Cash

\$171,653.77**Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$101,050.11	
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Total Current Assets

\$101,050.11**Total Assets**

\$272,703.88

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$96,896.39	

Total Equity

\$272,703.88**Total Liabilities / Equity**

\$272,703.88

Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	28,853.00	-	28,853.00	117,739.46	-	117,739.46	-
Total Income	28,853.00	-	28,853.00	117,739.46	-	117,739.46	-
Other Income							
6340 - Interest/Late Fee Income	(18.45)	-	(18.45)	710.70	-	710.70	-
6910 - Bank Interest Income	6.74	-	6.74	19.26	-	19.26	-
Total Other Income	(11.71)	-	(11.71)	729.96	-	729.96	-
Total Income	28,841.29	-	28,841.29	118,469.42	-	118,469.42	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	3,250.00	-	(3,250.00)	-
7020 - Collection Letter Expense Net	-	-	-	(260.00)	-	260.00	-
7140 - Accounting & Professional Fees	-	-	-	200.00	-	(200.00)	-
7160 - Legal Fees	(481.00)	-	481.00	1,355.55	-	(1,355.55)	-
7280 - Office Supplies	-	-	-	50.00	-	(50.00)	-
7305 - Bank Fee	-	-	-	10.00	-	(10.00)	-
7320 - P.O. Box	-	-	-	288.00	-	(288.00)	-
7335 - Copying & Printing - Annual Meeting & Trustee Election	800.02	-	(800.02)	1,182.06	-	(1,182.06)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	969.02	-	(969.02)	6,104.03	-	(6,104.03)	-
Grounds							
8610 - Lawn Care & Mowing	6,112.00	-	(6,112.00)	6,112.00	-	(6,112.00)	-
8640 - Grounds Maintenance	4,671.00	-	(4,671.00)	8,121.00	-	(8,121.00)	-
8960 - Lake Maintenance	1,236.00	-	(1,236.00)	1,236.00	-	(1,236.00)	-
Total Grounds	12,019.00	-	(12,019.00)	15,469.00	-	(15,469.00)	-
Total Expense	12,988.02	-	(12,988.02)	21,573.03	-	(21,573.03)	-
Operating Net Total	15,853.27	-	15,853.27	96,896.39	-	96,896.39	-
Net Total	15,853.27	-	15,853.27	96,896.39	-	96,896.39	-

Village of Green Trails Association

GL Trial Balance For 5/1/2022 - 5/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	15,786.54	-	800.02	14,986.52

Date	Description	Debit	Credit	Type
05/31/2022	bank activity ck#1334	-	800.02	GL Entry

	Beginning Balance	Debit	Credit	Ending Balance
1012 - CIT Operating Account	141,679.96	112,694.24	97,706.95	156,667.25

Date	Description	Debit	Credit	Type
05/01/2022	Batched Credit Distribution	81,694.45	81,694.45	Credit Distribution
05/02/2022	3161628 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
05/02/2022	Batched Check	5,898.00	-	Owner Payment
05/03/2022	18435 - LAKE MANAGEMENT SERVICES, INC.	-	616.00	Invoice
05/03/2022	Batched Credit Distribution	1,610.00	1,610.00	Credit Distribution
05/03/2022	Batched Check	2,760.00	-	Owner Payment
05/04/2022	Batched Check	690.00	-	Owner Payment
05/05/2022	Batched Check	1,150.00	-	Owner Payment
05/06/2022	Batched Check	3,538.50	-	Owner Payment
05/09/2022	Batched Check	1,606.55	-	Owner Payment
05/10/2022	Batched Check	1,150.00	-	Owner Payment
05/11/2022	Batched Check	2,530.00	-	Owner Payment
05/12/2022	Check	300.00	-	Owner Payment
05/16/2022	76207 - Terrill Enterprises	-	6,112.00	Invoice
05/16/2022	76205 - Terrill Enterprises	-	4,671.00	Invoice
05/16/2022	Batched Check	920.00	-	Owner Payment
05/17/2022	Batched Check	1,380.00	-	Owner Payment
05/18/2022	Batched Check	460.00	-	Owner Payment
05/20/2022	Batched Check	790.00	-	Owner Payment
05/23/2022	Batched Check	690.00	-	Owner Payment
05/24/2022	Batched Check	2,300.00	-	Owner Payment
05/25/2022	Batched Check	920.00	-	Owner Payment
05/26/2022	326150 - Danna McKittrick, P.C. - 319739	-	1,666.00	Invoice
05/26/2022	18495 - LAKE MANAGEMENT SERVICES, INC.	-	620.00	Invoice
05/26/2022	Check	230.00	-	Owner Payment
05/27/2022	Check	230.00	-	Owner Payment
05/31/2022	May Interest	6.74	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 5/1/2022 - 5/31/2022

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CIT Operating Account		141,679.96	112,694.24	97,706.95	156,667.25
Date	Description		Debit	Credit	Type
05/31/2022	17690 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman		-	67.50	Invoice
05/31/2022	Batched Check		1,840.00	-	Owner Payment
1450 - Due From Synagogue Cost of Dam Remediation		99,384.11	1,666.00	-	101,050.11
Date	Description		Debit	Credit	Type
05/26/2022	326150 - Danna McKittrick, P.C. - 319739		1,666.00	-	Invoice
5010 - Net Assets - Unrestricted		-175,807.49	-	-	-175,807.49
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-88,886.46	83,304.45	112,157.45	-117,739.46
Date	Description		Debit	Credit	Type
05/01/2022	Batched Credit Distribution		81,694.45	81,694.45	Credit Distribution
05/02/2022	Batched Check		-	5,898.00	Owner Payment
05/03/2022	Batched Credit Distribution		1,610.00	1,610.00	Credit Distribution
05/03/2022	Batched Check		-	2,760.00	Owner Payment
05/04/2022	Batched Check		-	690.00	Owner Payment
05/05/2022	Batched Check		-	1,150.00	Owner Payment
05/06/2022	Batched Check		-	2,990.00	Owner Payment
05/07/2022	Credit Distribution		-	18.45	Credit Distribution
05/09/2022	Batched Check		-	1,606.55	Owner Payment
05/10/2022	Batched Check		-	1,150.00	Owner Payment
05/11/2022	Batched Check		-	2,530.00	Owner Payment
05/12/2022	Check		-	300.00	Owner Payment
05/16/2022	Batched Check		-	920.00	Owner Payment
05/17/2022	Batched Check		-	1,380.00	Owner Payment
05/18/2022	Batched Check		-	460.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 5/1/2022 - 5/31/2022

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6310 - Assessment Income	-88,886.46	83,304.45	112,157.45	-117,739.46
Date	Description	Debit	Credit	Type
05/20/2022	Batched Check	-	790.00	Owner Payment
05/23/2022	Batched Check	-	690.00	Owner Payment
05/24/2022	Batched Check	-	2,300.00	Owner Payment
05/25/2022	Batched Check	-	920.00	Owner Payment
05/26/2022	Check	-	230.00	Owner Payment
05/27/2022	Check	-	230.00	Owner Payment
05/31/2022	Batched Check	-	1,840.00	Owner Payment
6340 - Interest/Late Fee Income	-729.15	18.45	-	-710.70
Date	Description	Debit	Credit	Type
05/07/2022	Credit Distribution	18.45	-	Credit Distribution
6910 - Bank Interest Income	-12.52	-	6.74	-19.26
Date	Description	Debit	Credit	Type
05/31/2022	May Interest	-	6.74	GL Entry
7010 - Management Fees	2,600.00	650.00	-	3,250.00
Date	Description	Debit	Credit	Type
05/09/2022	mgmt fee	650.00	-	GL Entry
7020 - Collection Letter Expense Net	-260.00	-	-	-260.00
Date	Description	Debit	Credit	Type
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 5/1/2022 - 5/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	1,836.55	67.50	548.50	1,355.55
Date	Description	Debit	Credit	Type
05/06/2022	Check	-	548.50	Owner Payment
05/31/2022	17690 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	67.50	-	Invoice
7280 - Office Supplies	50.00	-	-	50.00
Date	Description	Debit	Credit	Type
7305 - Bank Fee	10.00	-	-	10.00
Date	Description	Debit	Credit	Type
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	382.04	800.02	-	1,182.06
Date	Description	Debit	Credit	Type
05/31/2022	bank activity ck#1334	800.02	-	GL Entry
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	0.00	6,112.00	-	6,112.00
Date	Description	Debit	Credit	Type
05/31/2022	76207 - Terrill Enterprises	6,112.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 5/1/2022 - 5/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	3,450.00	10,783.00	6,112.00	8,121.00
Date	Description	Debit	Credit	Type
05/16/2022	76207 - Terrill Enterprises	6,112.00	-	Invoice
05/16/2022	76205 - Terrill Enterprises	4,671.00	-	Invoice
05/31/2022	76207 - Terrill Enterprises	-	6,112.00	Invoice
8960 - Lake Maintenance	0.00	1,236.00	-	1,236.00
Date	Description	Debit	Credit	Type
05/03/2022	18435 - LAKE MANAGEMENT SERVICES, INC.	616.00	-	Invoice
05/26/2022	18495 - LAKE MANAGEMENT SERVICES, INC.	620.00	-	Invoice
Net Total		0.00	217,331.66	217,331.66
				0.00

Village of Green Trails Association

Balance Sheet For 6/30/2022

Operating Cash

1010 - Montgomery Bank - Board	\$14,986.52	
1012 - CIT Operating Account	\$138,226.43	

Total Operating Cash**\$153,212.95****Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$101,050.11	
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Total Current Assets**\$101,050.11****Total Assets****\$254,263.06**

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$78,455.57	

Total Equity**\$254,263.06****Total Liabilities / Equity****\$254,263.06**

Village of Green Trails Association

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	18,576.50	-	18,576.50	136,315.96	-	136,315.96	-
Total Income	18,576.50	-	18,576.50	136,315.96	-	136,315.96	-
Other Income							
6340 - Interest/Late Fee Income	394.86	-	394.86	1,105.56	-	1,105.56	-
6910 - Bank Interest Income	6.71	-	6.71	25.97	-	25.97	-
Total Other Income	401.57	-	401.57	1,131.53	-	1,131.53	-
Total Income	18,978.07	-	18,978.07	137,447.49	-	137,447.49	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	3,900.00	-	(3,900.00)	-
7020 - Collection Letter Expense Net	160.20	-	(160.20)	(99.80)	-	99.80	-
7140 - Accounting & Professional Fees	-	-	-	200.00	-	(200.00)	-
7160 - Legal Fees	236.00	-	(236.00)	1,591.55	-	(1,591.55)	-
7280 - Office Supplies	95.24	-	(95.24)	145.24	-	(145.24)	-
7305 - Bank Fee	(15.00)	-	15.00	(5.00)	-	5.00	-
7320 - P.O. Box	-	-	-	288.00	-	(288.00)	-
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	1,182.06	-	(1,182.06)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	1,126.44	-	(1,126.44)	7,230.47	-	(7,230.47)	-
Grounds							
8610 - Lawn Care & Mowing	7,501.00	-	(7,501.00)	13,613.00	-	(13,613.00)	-
8640 - Grounds Maintenance	11,865.00	-	(11,865.00)	19,986.00	-	(19,986.00)	-
8960 - Lake Maintenance	633.00	-	(633.00)	1,869.00	-	(1,869.00)	-
Total Grounds	19,999.00	-	(19,999.00)	35,468.00	-	(35,468.00)	-
Insurance							
9010 - Insurance	16,293.45	-	(16,293.45)	16,293.45	-	(16,293.45)	-
Total Insurance	16,293.45	-	(16,293.45)	16,293.45	-	(16,293.45)	-
Total Expense	37,418.89	-	(37,418.89)	58,991.92	-	(58,991.92)	-
Operating Net Total	(18,440.82)	-	(18,440.82)	78,455.57	-	78,455.57	-
Net Total	(18,440.82)	-	(18,440.82)	78,455.57	-	78,455.57	-

Village of Green Trails Association

GL Trial Balance For 6/1/2022 - 6/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	14,986.52	-	-	14,986.52

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		156,667.25	19,139.57	37,580.39	138,226.43

Date	Description	Debit	Credit	Type
06/01/2022	3228862 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
06/01/2022	Check	230.00	-	Owner Payment
06/02/2022	Batched Check	693.45	-	Owner Payment
06/06/2022	Batched Check	3,498.30	-	Owner Payment
06/07/2022	Batched Check	1,495.30	-	Owner Payment
06/09/2022	76253 - Terrill Enterprises	-	11,525.00	Invoice
06/09/2022	Batched Check	1,632.13	-	Owner Payment
06/10/2022	Batched Check	466.90	-	Owner Payment
06/13/2022	Batched 1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	390.44	Invoice
06/13/2022	Batched Check	1,397.25	-	Owner Payment
06/14/2022	Batched Check	1,163.80	-	Owner Payment
06/15/2022	Batched Check	466.90	-	Owner Payment
06/16/2022	Batched Check	232.88	-	Owner Payment
06/17/2022	Batched Check	1,011.90	-	Owner Payment
06/20/2022	76275 - Terrill Enterprises	-	340.00	Invoice
06/20/2022	18558 - LAKE MANAGEMENT SERVICES, INC.	-	633.00	Invoice
06/21/2022	061322 - Dewitt Insurance Agency	-	16,293.45	Invoice
06/21/2022	Batched Check	2,101.05	-	Owner Payment
06/22/2022	17833 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	90.00	Invoice
06/22/2022	76286 - Terrill Enterprises	-	7,501.00	Invoice
06/22/2022	17834 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	112.50	Invoice
06/22/2022	17835 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams, Frank	-	45.00	Invoice
06/22/2022	Batched Check	233.45	-	Owner Payment
06/23/2022	Check	230.00	-	Owner Payment
06/24/2022	Batched Check	700.35	-	Owner Payment
06/27/2022	Batched Check	1,964.15	-	Owner Payment
06/28/2022	Batched Check	1,151.60	-	Owner Payment
06/29/2022	Batched Check	233.45	-	Owner Payment
06/30/2022	June Interest	6.71	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 6/1/2022 - 6/30/2022

	Beginning Balance	Debit	Current Credit	Ending Balance
1012 - CIT Operating Account	156,667.25	19,139.57	37,580.39	138,226.43

Date	Description	Debit	Credit	Type
06/30/2022	Check	230.00	-	Owner Payment

1450 - Due From Synagogue Cost of Dam Remediation	101,050.11	-	-	101,050.11
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Date	Description	Debit	Credit	Type
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5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
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Date	Description	Debit	Credit	Type
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6310 - Assessment Income	-117,739.46	-	18,576.50	-136,315.96
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Date	Description	Debit	Credit	Type
06/01/2022	Check	-	230.00	Owner Payment
06/02/2022	Batched Check	-	690.00	Owner Payment
06/06/2022	Batched Check	-	3,450.00	Owner Payment
06/07/2022	Batched Check	-	1,480.00	Owner Payment
06/09/2022	Batched Check	-	1,610.00	Owner Payment
06/10/2022	Batched Check	-	460.00	Owner Payment
06/13/2022	Batched Check	-	1,380.00	Owner Payment
06/14/2022	Batched Check	-	1,150.00	Owner Payment
06/15/2022	Batched Check	-	460.00	Owner Payment
06/16/2022	Check	-	230.00	Owner Payment
06/17/2022	Batched Check	-	896.50	Owner Payment
06/21/2022	Batched Check	-	2,070.00	Owner Payment
06/22/2022	Check	-	230.00	Owner Payment
06/23/2022	Check	-	230.00	Owner Payment
06/24/2022	Batched Check	-	690.00	Owner Payment
06/27/2022	Batched Check	-	1,940.00	Owner Payment
06/28/2022	Batched Check	-	920.00	Owner Payment
06/29/2022	Check	-	230.00	Owner Payment
06/30/2022	Check	-	230.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2022 - 6/30/2022

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6310 - Assessment Income	-117,739.46	-	18,576.50	-136,315.96

Date	Description	Debit	Credit	Type	
6340 - Interest/Late Fee Income		-710.70	-	394.86	-1,105.56

Date	Description	Debit	Credit	Type
06/02/2022	Check	-	3.45	Owner Payment
06/06/2022	Batched Check	-	48.30	Owner Payment
06/07/2022	Batched Check	-	15.30	Owner Payment
06/09/2022	Batched Check	-	22.13	Owner Payment
06/10/2022	Batched Check	-	6.90	Owner Payment
06/13/2022	Batched Check	-	17.25	Owner Payment
06/14/2022	Batched Check	-	13.80	Owner Payment
06/15/2022	Batched Check	-	6.90	Owner Payment
06/16/2022	Check	-	2.88	Owner Payment
06/17/2022	Batched Check	-	88.90	Owner Payment
06/21/2022	Batched Check	-	31.05	Owner Payment
06/22/2022	Check	-	3.45	Owner Payment
06/24/2022	Batched Check	-	10.35	Owner Payment
06/27/2022	Batched Check	-	24.15	Owner Payment
06/28/2022	Batched Check	-	96.60	Owner Payment
06/29/2022	Check	-	3.45	Owner Payment

6910 - Bank Interest Income	-19.26	-	6.71	-25.97
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Date	Description	Debit	Credit	Type
06/30/2022	June Interest	-	6.71	GL Entry

7010 - Management Fees	3,250.00	650.00	-	3,900.00
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Date	Description	Debit	Credit	Type
06/01/2022	3228862 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 6/1/2022 - 6/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-260.00	295.20	135.00	-99.80
Date	Description	Debit	Credit	Type
06/13/2022	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	295.20	-	Invoice
06/28/2022	Check	-	135.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	1,355.55	247.50	11.50	1,591.55
Date	Description	Debit	Credit	Type
06/17/2022	Check	-	11.50	Owner Payment
06/22/2022	17834 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	112.50	-	Invoice
06/22/2022	17835 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams, Frank	45.00	-	Invoice
06/22/2022	17833 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	90.00	-	Invoice
7280 - Office Supplies	50.00	95.24	-	145.24
Date	Description	Debit	Credit	Type
06/13/2022	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	95.24	-	Invoice
7305 - Bank Fee	10.00	-	15.00	-5.00
Date	Description	Debit	Credit	Type
06/17/2022	Check	-	15.00	Owner Payment
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 6/1/2022 - 6/30/2022

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	6,112.00	7,501.00	-	13,613.00
Date	Description	Debit	Credit	Type
06/22/2022	76286 - Terrill Enterprises	7,501.00	-	Invoice
8640 - Grounds Maintenance	8,121.00	11,865.00	-	19,986.00
Date	Description	Debit	Credit	Type
06/09/2022	76253 - Terrill Enterprises	11,525.00	-	Invoice
06/20/2022	76275 - Terrill Enterprises	340.00	-	Invoice
8960 - Lake Maintenance	1,236.00	633.00	-	1,869.00
Date	Description	Debit	Credit	Type
06/20/2022	18558 - LAKE MANAGEMENT SERVICES, INC.	633.00	-	Invoice
9010 - Insurance	0.00	16,293.45	-	16,293.45
Date	Description	Debit	Credit	Type
06/21/2022	061322 - Dewitt Insurance Agency	16,293.45	-	Invoice
Net Total		0.00	56,719.96	56,719.96

Village of Green Trails Association

Balance Sheet For 7/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$14,986.52	
1012 - CIT Operating Account	\$137,388.71	

Total Operating Cash

\$152,375.23**Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$101,424.11	
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Total Current Assets

\$101,424.11**Total Assets**

\$253,799.34

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$77,991.85	

Total Equity

\$253,799.34**Total Liabilities / Equity**

\$253,799.34

Village of Green Trails Association

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	8,455.10	-	8,455.10	144,771.06	-	144,771.06	-
Total Income	8,455.10	-	8,455.10	144,771.06	-	144,771.06	-
Other Income							
6340 - Interest/Late Fee Income	192.61	-	192.61	1,298.17	-	1,298.17	-
6910 - Bank Interest Income	6.40	-	6.40	32.37	-	32.37	-
Total Other Income	199.01	-	199.01	1,330.54	-	1,330.54	-
Total Income	8,654.11	-	8,654.11	146,101.60	-	146,101.60	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	4,550.00	-	(4,550.00)	-
7020 - Collection Letter Expense Net	(49.80)	-	49.80	(149.60)	-	149.60	-
7140 - Accounting & Professional Fees	-	-	-	200.00	-	(200.00)	-
7160 - Legal Fees	915.00	-	(915.00)	2,506.55	-	(2,506.55)	-
7280 - Office Supplies	810.63	-	(810.63)	955.87	-	(955.87)	-
7305 - Bank Fee	5.00	-	(5.00)	-	-	-	-
7320 - P.O. Box	-	-	-	288.00	-	(288.00)	-
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	1,182.06	-	(1,182.06)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	2,330.83	-	(2,330.83)	9,561.30	-	(9,561.30)	-
Grounds							
8610 - Lawn Care & Mowing	6,112.00	-	(6,112.00)	19,725.00	-	(19,725.00)	-
8640 - Grounds Maintenance	-	-	-	19,986.00	-	(19,986.00)	-
8960 - Lake Maintenance	675.00	-	(675.00)	2,544.00	-	(2,544.00)	-
Total Grounds	6,787.00	-	(6,787.00)	42,255.00	-	(42,255.00)	-
Insurance							
9010 - Insurance	-	-	-	16,293.45	-	(16,293.45)	-
Total Insurance	-	-	-	16,293.45	-	(16,293.45)	-
Total Expense	9,117.83	-	(9,117.83)	68,109.75	-	(68,109.75)	-
Operating Net Total	(463.72)	-	(463.72)	77,991.85	-	77,991.85	-
Net Total	(463.72)	-	(463.72)	77,991.85	-	77,991.85	-

Village of Green Trails Association

GL Trial Balance For 7/1/2022 - 7/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	14,986.52	-	-	14,986.52

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		138,226.43	8,999.11	9,836.83	137,388.71

Date	Description	Debit	Credit	Type
07/01/2022	July Interest	6.40	-	GL Entry
07/01/2022	3291548 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
07/01/2022	Batched Check	233.45	-	Owner Payment
07/05/2022	Batched Check	308.45	-	Owner Payment
07/06/2022	Batched Check	2,212.30	-	Owner Payment
07/07/2022	Batched Check	251.90	-	Owner Payment
07/11/2022	Batched Check	948.80	-	Owner Payment
07/12/2022	17942 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	45.00	Invoice
07/12/2022	17941 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	45.00	Invoice
07/12/2022	Batched Check	466.33	-	Owner Payment
07/13/2022	Batched Check	503.80	-	Owner Payment
07/14/2022	Batched Check	251.90	-	Owner Payment
07/15/2022	Batched Check	500.35	-	Owner Payment
07/18/2022	Batched Check	967.25	-	Owner Payment
07/19/2022	Batched Check	503.80	-	Owner Payment
07/20/2022	Batched Check	251.90	-	Owner Payment
07/21/2022	Batched Check	352.00	-	Owner Payment
07/25/2022	18616 - LAKE MANAGEMENT SERVICES, INC.	-	675.00	Invoice
07/25/2022	76332 - Terrill Enterprises	-	6,112.00	Invoice
07/25/2022	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - collection letters	-	295.20	Invoice
07/25/2022	Batched 2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	815.63	Invoice
07/25/2022	17943 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	825.00	Invoice
07/25/2022	Batched Check	484.78	-	Owner Payment
07/26/2022	Batched Check	503.80	-	Owner Payment
07/27/2022	326615 - Danna McKittrick, P.C. - 319739	-	374.00	Invoice
07/29/2022	Batched Check	251.90	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2022 - 7/31/2022

	Beginning Balance	Current Debit	Credit	Ending Balance
1450 - Due From Synagogue Cost of Dam Remediation	101,050.11	374.00	-	101,424.11

Date	Description	Debit	Credit	Type
07/27/2022	326615 - Danna McKitrick, P.C. - 319739	374.00	-	Invoice
5010 - Net Assets - Unrestricted		-175,807.49	-	-175,807.49

Date	Description	Debit	Credit	Type
6310 - Assessment Income		-136,315.96	8,455.10	-144,771.06

Date	Description	Debit	Credit	Type
07/01/2022	Check	-	230.00	Owner Payment
07/05/2022	Batched Check	-	305.00	Owner Payment
07/06/2022	Batched Check	-	2,070.00	Owner Payment
07/07/2022	Check	-	230.00	Owner Payment
07/11/2022	Batched Check	-	920.00	Owner Payment
07/12/2022	Batched Check	-	460.00	Owner Payment
07/13/2022	Batched Check	-	460.00	Owner Payment
07/14/2022	Check	-	230.00	Owner Payment
07/15/2022	Batched Check	-	460.00	Owner Payment
07/18/2022	Batched Check	-	920.00	Owner Payment
07/19/2022	Batched Check	-	460.00	Owner Payment
07/20/2022	Check	-	230.00	Owner Payment
07/21/2022	Batched Check	-	330.10	Owner Payment
07/25/2022	Batched Check	-	460.00	Owner Payment
07/26/2022	Batched Check	-	460.00	Owner Payment
07/29/2022	Check	-	230.00	Owner Payment

Date	Description	Debit	Credit	Type
6340 - Interest/Late Fee Income		-1,105.56	192.61	-1,298.17
07/01/2022	Check	-	3.45	Owner Payment
07/05/2022	Check	-	3.45	Owner Payment
07/06/2022	Batched Check	-	52.30	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2022 - 7/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6340 - Interest/Late Fee Income	-1,105.56	-	192.61	-1,298.17

Date	Description	Debit	Credit	Type
07/07/2022	Check	-	6.90	Owner Payment
07/11/2022	Batched Check	-	13.80	Owner Payment
07/12/2022	Batched Check	-	6.33	Owner Payment
07/13/2022	Batched Check	-	13.80	Owner Payment
07/14/2022	Check	-	6.90	Owner Payment
07/15/2022	Batched Check	-	10.35	Owner Payment
07/18/2022	Batched Check	-	17.25	Owner Payment
07/19/2022	Batched Check	-	13.80	Owner Payment
07/20/2022	Check	-	6.90	Owner Payment
07/21/2022	Check	-	6.90	Owner Payment
07/25/2022	Batched Check	-	9.78	Owner Payment
07/26/2022	Batched Check	-	13.80	Owner Payment
07/29/2022	Check	-	6.90	Owner Payment

6910 - Bank Interest Income	-25.97	-	6.40	-32.37
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Date	Description	Debit	Credit	Type
07/01/2022	July Interest	-	6.40	GL Entry

7010 - Management Fees	3,900.00	650.00	-	4,550.00
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Date	Description	Debit	Credit	Type
07/01/2022	3291548 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice

7020 - Collection Letter Expense Net	-99.80	295.20	345.00	-149.60
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Date	Description	Debit	Credit	Type
07/06/2022	Batched Check	-	90.00	Owner Payment
07/07/2022	Check	-	15.00	Owner Payment
07/11/2022	Check	-	15.00	Owner Payment
07/13/2022	Batched Check	-	30.00	Owner Payment
07/14/2022	Check	-	15.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 7/1/2022 - 7/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-99.80	295.20	345.00	-149.60

Date	Description	Debit	Credit	Type
07/15/2022	Batched Check	-	30.00	Owner Payment
07/18/2022	Batched Check	-	30.00	Owner Payment
07/19/2022	Batched Check	-	30.00	Owner Payment
07/20/2022	Check	-	15.00	Owner Payment
07/21/2022	Check	-	15.00	Owner Payment
07/25/2022	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - collection letters	295.20	-	Invoice
07/25/2022	Check	-	15.00	Owner Payment
07/26/2022	Batched Check	-	30.00	Owner Payment
07/29/2022	Check	-	15.00	Owner Payment

7140 - Accounting & Professional Fees	200.00	-	-	200.00
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Date	Description	Debit	Credit	Type
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7160 - Legal Fees	1,591.55	915.00	-	2,506.55
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Date	Description	Debit	Credit	Type
07/12/2022	17942 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	45.00	-	Invoice
07/12/2022	17941 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	45.00	-	Invoice
07/25/2022	17943 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	825.00	-	Invoice

7280 - Office Supplies	145.24	810.63	-	955.87
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Date	Description	Debit	Credit	Type
07/25/2022	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	810.63	-	Invoice

7305 - Bank Fee	-5.00	5.00	-	0.00
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Date	Description	Debit	Credit	Type
07/25/2022	2nd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	5.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 7/1/2022 - 7/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	13,613.00	6,112.00	-	19,725.00
Date	Description	Debit	Credit	Type
07/25/2022	76332 - Terrill Enterprises	6,112.00	-	Invoice
8640 - Grounds Maintenance	19,986.00	-	-	19,986.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	1,869.00	675.00	-	2,544.00
Date	Description	Debit	Credit	Type
07/25/2022	18616 - LAKE MANAGEMENT SERVICES, INC.	675.00	-	Invoice
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total		0.00	18,835.94	18,835.94
				0.00

Village of Green Trails Association

Balance Sheet For 8/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$14,986.52	
1012 - CIT Operating Account	\$133,081.80	

Total Operating Cash

\$148,068.32**Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$101,424.11	
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Total Current Assets

\$101,424.11**Total Assets**

\$249,492.43

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$73,684.94	

Total Equity

\$249,492.43**Total Liabilities / Equity**

\$249,492.43

Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,272.35	-	3,272.35	148,043.41	-	148,043.41	-
Total Income	3,272.35	-	3,272.35	148,043.41	-	148,043.41	-
Other Income							
6340 - Interest/Late Fee Income	93.87	-	93.87	1,392.04	-	1,392.04	-
6910 - Bank Interest Income	5.87	-	5.87	38.24	-	38.24	-
Total Other Income	99.74	-	99.74	1,430.28	-	1,430.28	-
Total Income	3,372.09	-	3,372.09	149,473.69	-	149,473.69	-
Operating Expense							
Administration							
7010 - Management Fees	650.00	-	(650.00)	5,200.00	-	(5,200.00)	-
7020 - Collection Letter Expense Net	(225.00)	-	225.00	(374.60)	-	374.60	-
7140 - Accounting & Professional Fees	-	-	-	200.00	-	(200.00)	-
7160 - Legal Fees	(12.00)	-	12.00	2,494.55	-	(2,494.55)	-
7280 - Office Supplies	-	-	-	955.87	-	(955.87)	-
7320 - P.O. Box	-	-	-	288.00	-	(288.00)	-
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	-	-	1,182.06	-	(1,182.06)	-
7340 - Copying & Printing - Letters to Owners	-	-	-	28.42	-	(28.42)	-
Total Administration	413.00	-	(413.00)	9,974.30	-	(9,974.30)	-
Grounds							
8610 - Lawn Care & Mowing	6,112.00	-	(6,112.00)	25,837.00	-	(25,837.00)	-
8640 - Grounds Maintenance	-	-	-	19,986.00	-	(19,986.00)	-
8960 - Lake Maintenance	1,154.00	-	(1,154.00)	3,698.00	-	(3,698.00)	-
Total Grounds	7,266.00	-	(7,266.00)	49,521.00	-	(49,521.00)	-
Insurance							
9010 - Insurance	-	-	-	16,293.45	-	(16,293.45)	-
Total Insurance	-	-	-	16,293.45	-	(16,293.45)	-
Total Expense	7,679.00	-	(7,679.00)	75,788.75	-	(75,788.75)	-
Operating Net Total	(4,306.91)	-	(4,306.91)	73,684.94	-	73,684.94	-
Net Total	(4,306.91)	-	(4,306.91)	73,684.94	-	73,684.94	-

Village of Green Trails Association

GL Trial Balance For 8/1/2022 - 8/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	14,986.52	-	-	14,986.52

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		137,388.71	4,123.64	8,430.55	133,081.80

Date	Description	Debit	Credit	Type
08/01/2022	Batched Check	551.90	-	Owner Payment
08/02/2022	3350120 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
08/02/2022	Batched Check	703.80	-	Owner Payment
08/03/2022	Batched Credit Distribution	226.55	226.55	Credit Distribution
08/08/2022	Check	230.00	-	Owner Payment
08/15/2022	76358 - Terrill Enterprises	-	6,112.00	Invoice
08/15/2022	18689 - LAKE MANAGEMENT SERVICES, INC.	-	548.00	Invoice
08/15/2022	Batched Check	213.07	-	Owner Payment
08/16/2022	18052 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	72.00	Invoice
08/16/2022	Check	3.45	-	Owner Payment
08/19/2022	Check	230.00	-	Owner Payment
08/22/2022	Batched Check	774.15	-	Owner Payment
08/24/2022	Batched Check	540.70	-	Owner Payment
08/29/2022	18740 - LAKE MANAGEMENT SERVICES, INC.	-	606.00	Invoice
08/29/2022	18051 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	216.00	Invoice
08/29/2022	Batched Check	544.15	-	Owner Payment
08/30/2022	Check	100.00	-	Owner Payment
08/31/2022	August Interest	5.87	-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	101,424.11	-	-	101,424.11
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Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted		-175,807.49	-	-175,807.49

Village of Green Trails Association

GL Trial Balance For 8/1/2022 - 8/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-144,771.06	226.55	3,498.90	-148,043.41

Date	Description	Debit	Credit	Type
08/01/2022	Check	-	230.00	Owner Payment
08/02/2022	Batched Check	-	690.00	Owner Payment
08/03/2022	Batched Credit Distribution	226.55	226.55	Credit Distribution
08/08/2022	Check	-	230.00	Owner Payment
08/15/2022	Batched Check	-	175.45	Owner Payment
08/16/2022	Check	-	3.45	Owner Payment
08/19/2022	Check	-	230.00	Owner Payment
08/22/2022	Batched Check	-	690.00	Owner Payment
08/24/2022	Batched Check	-	460.00	Owner Payment
08/29/2022	Batched Check	-	463.45	Owner Payment
08/30/2022	Check	-	100.00	Owner Payment

6340 - Interest/Late Fee Income	-1,298.17	3.45	97.32	-1,392.04
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Date	Description	Debit	Credit	Type
08/01/2022	Check	-	10.35	Owner Payment
08/02/2022	Batched Check	-	13.80	Owner Payment
08/04/2022	Credit Distribution	3.45	-	Credit Distribution
08/15/2022	Check	-	7.62	Owner Payment
08/22/2022	Batched Check	-	24.15	Owner Payment
08/24/2022	Batched Check	-	20.70	Owner Payment
08/29/2022	Batched Check	-	20.70	Owner Payment

6910 - Bank Interest Income	-32.37	-	5.87	-38.24
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Date	Description	Debit	Credit	Type
08/31/2022	August Interest	-	5.87	GL Entry

7010 - Management Fees	4,550.00	650.00	-	5,200.00
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Date	Description	Debit	Credit	Type
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Village of Green Trails Association

GL Trial Balance For 8/1/2022 - 8/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7010 - Management Fees	4,550.00	650.00	-	5,200.00
Date	Description	Debit	Credit	Type
08/02/2022	3350120 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice
7020 - Collection Letter Expense Net	-149.60	-	225.00	-374.60
Date	Description	Debit	Credit	Type
08/01/2022	Check	-	11.55	Owner Payment
08/04/2022	Credit Distribution	-	3.45	Credit Distribution
08/15/2022	Check	-	30.00	Owner Payment
08/22/2022	Batched Check	-	60.00	Owner Payment
08/24/2022	Batched Check	-	60.00	Owner Payment
08/29/2022	Batched Check	-	60.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	2,506.55	288.00	300.00	2,494.55
Date	Description	Debit	Credit	Type
08/01/2022	Check	-	300.00	Owner Payment
08/16/2022	18052 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	72.00	-	Invoice
08/29/2022	18051 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	216.00	-	Invoice
7280 - Office Supplies	955.87	-	-	955.87
Date	Description	Debit	Credit	Type
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 8/1/2022 - 8/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	19,725.00	6,112.00	-	25,837.00
Date	Description	Debit	Credit	Type
08/15/2022	76358 - Terrill Enterprises	6,112.00	-	Invoice
8640 - Grounds Maintenance	19,986.00	-	-	19,986.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	2,544.00	1,154.00	-	3,698.00
Date	Description	Debit	Credit	Type
08/15/2022	18689 - LAKE MANAGEMENT SERVICES, INC.	548.00	-	Invoice
08/29/2022	18740 - LAKE MANAGEMENT SERVICES, INC.	606.00	-	Invoice
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total		0.00	12,557.64	12,557.64
				0.00

Village of Green Trails Association

Balance Sheet For 9/30/2022

Operating Cash

1010 - Montgomery Bank - Board	\$14,986.52	
1012 - CIT Operating Account	\$123,853.00	

Total Operating Cash

\$138,839.52

Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$103,260.11	
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Total Current Assets

\$103,260.11

Total Assets

\$242,099.63

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$66,292.14	

Total Equity

\$242,099.63

Total Liabilities / Equity

\$242,099.63

Village of Green Trails Association

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	2,918.80	11,737.50	(8,818.70)	150,962.21	105,637.50	45,324.71	140,850.00
Total Income	2,918.80	11,737.50	(8,818.70)	150,962.21	105,637.50	45,324.71	140,850.00
Other Income							
6340 - Interest/Late Fee Income	79.35	41.67	37.68	1,471.39	375.03	1,096.36	500.00
6910 - Bank Interest Income	5.35	3.33	2.02	43.59	29.97	13.62	40.00
Total Other Income	84.70	45.00	39.70	1,514.98	405.00	1,109.98	540.00
Total Income	3,003.50	11,782.50	(8,779.00)	152,477.19	106,042.50	46,434.69	141,390.00
Operating Expense							
Administration							
7010 - Management Fees	650.00	750.00	100.00	5,850.00	6,750.00	900.00	9,000.00
7020 - Collection Letter Expense Net	(266.20)	166.67	432.87	(640.80)	1,500.03	2,140.83	2,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	200.00	225.00	25.00	300.00
7160 - Legal Fees	(7.50)	416.67	424.17	2,487.05	3,750.03	1,262.98	5,000.00
7280 - Office Supplies	-	66.67	66.67	955.87	600.03	(355.84)	800.00
7305 - Bank Fee	-	8.33	8.33	-	74.97	74.97	100.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	299.97	299.97	400.00
7320 - P.O. Box	-	33.33	33.33	288.00	299.97	11.97	400.00
7325 - Copying & Printing - Welcome Letters	-	87.50	87.50	-	787.50	787.50	1,050.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	825.03	825.03	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,182.06	1,050.03	(132.03)	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	28.42	749.97	721.55	1,000.00
Total Administration	376.30	1,879.17	1,502.87	10,350.60	16,912.53	6,561.93	22,550.00
Grounds							
8610 - Lawn Care & Mowing	7,779.00	4,062.50	(3,716.50)	33,616.00	36,562.50	2,946.50	48,750.00
8620 - Drainage & Erosion Control	-	833.33	833.33	-	7,499.97	7,499.97	10,000.00
8640 - Grounds Maintenance	1,550.00	2,500.00	950.00	21,536.00	22,500.00	964.00	30,000.00
8960 - Lake Maintenance	691.00	383.33	(307.67)	4,389.00	3,449.97	(939.03)	4,600.00
Total Grounds	10,020.00	7,779.16	(2,240.84)	59,541.00	70,012.44	10,471.44	93,350.00
Insurance							
9010 - Insurance	-	1,208.33	1,208.33	16,293.45	10,874.97	(5,418.48)	14,500.00
Total Insurance	-	1,208.33	1,208.33	16,293.45	10,874.97	(5,418.48)	14,500.00
Total Expense	10,396.30	10,866.66	470.36	86,185.05	97,799.94	11,614.89	130,400.00
Operating Net Total	(7,392.80)	915.84	(8,308.64)	66,292.14	8,242.56	58,049.58	10,990.00
Net Total	(7,392.80)	915.84	(8,308.64)	66,292.14	8,242.56	58,049.58	10,990.00

Village of Green Trails Association

GL Trial Balance For 9/1/2022 - 9/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	14,986.52	-	-	14,986.52

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		133,081.80	3,349.20	12,578.00	123,853.00

Date	Description	Debit	Credit	Type
09/01/2022	3417209 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
09/01/2022	Check	230.00	-	Owner Payment
09/07/2022	327953 - Danna McKittrick, P.C. - 319739	-	1,836.00	Invoice
09/07/2022	76405 - Terrill Enterprises	-	7,779.00	Invoice
09/07/2022	Check	288.80	-	Owner Payment
09/09/2022	Batched Check	1,245.70	-	Owner Payment
09/12/2022	8847 - St. Louis County Tree Service	-	1,550.00	Invoice
09/12/2022	Batched Check	401.40	-	Owner Payment
09/19/2022	Batched Check	270.35	-	Owner Payment
09/21/2022	18789 - LAKE MANAGEMENT SERVICES, INC.	-	691.00	Invoice
09/21/2022	18159 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	-	72.00	Invoice
09/23/2022	Check	100.00	-	Owner Payment
09/27/2022	Check	230.00	-	Owner Payment
09/28/2022	Batched Check	577.60	-	Owner Payment
09/30/2022	September Interest	5.35	-	GL Entry

1450 - Due From Synagogue Cost of Dam Remediation	101,424.11	1,836.00	-	103,260.11
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Date	Description	Debit	Credit	Type
09/07/2022	327953 - Danna McKittrick, P.C. - 319739	1,836.00	-	Invoice

5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
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Date	Description	Debit	Credit	Type
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Village of Green Trails Association

GL Trial Balance For 9/1/2022 - 9/30/2022

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6310 - Assessment Income	-148,043.41	-	2,918.80	-150,962.21

Date	Description	Debit	Credit	Type
09/01/2022	Check	-	230.00	Owner Payment
09/07/2022	Check	-	288.80	Owner Payment
09/09/2022	Batched Check	-	1,150.00	Owner Payment
09/12/2022	Check	-	230.00	Owner Payment
09/19/2022	Check	-	230.00	Owner Payment
09/23/2022	Check	-	100.00	Owner Payment
09/27/2022	Check	-	230.00	Owner Payment
09/28/2022	Batched Check	-	460.00	Owner Payment

6340 - Interest/Late Fee Income	-1,392.04	-	79.35	-1,471.39
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Date	Description	Debit	Credit	Type
09/09/2022	Batched Check	-	27.60	Owner Payment
09/12/2022	Check	-	13.80	Owner Payment
09/19/2022	Check	-	10.35	Owner Payment
09/28/2022	Batched Check	-	27.60	Owner Payment

6910 - Bank Interest Income	-38.24	-	5.35	-43.59
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Date	Description	Debit	Credit	Type
09/30/2022	September Interest	-	5.35	GL Entry

7010 - Management Fees	5,200.00	650.00	-	5,850.00
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Date	Description	Debit	Credit	Type
09/01/2022	3417209 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice

7020 - Collection Letter Expense Net	-374.60	-	266.20	-640.80
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Date	Description	Debit	Credit	Type
09/09/2022	Batched Check	-	68.10	Owner Payment
09/12/2022	Batched Check	-	78.10	Owner Payment

Village of Green Trails Association

GL Trial Balance For 9/1/2022 - 9/30/2022

	Beginning Balance	Current Debit	Credit	Ending Balance
7020 - Collection Letter Expense Net	-374.60	-	266.20	-640.80
Date	Description	Debit	Credit	Type
09/19/2022	Check	-	30.00	Owner Payment
09/28/2022	Batched Check	-	90.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	2,494.55	72.00	79.50	2,487.05
Date	Description	Debit	Credit	Type
09/12/2022	Check	-	79.50	Owner Payment
09/21/2022	18159 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman	72.00	-	Invoice
7280 - Office Supplies	955.87	-	-	955.87
Date	Description	Debit	Credit	Type
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 9/1/2022 - 9/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8610 - Lawn Care & Mowing	25,837.00	7,779.00	-	33,616.00
Date	Description	Debit	Credit	Type
09/07/2022	76405 - Terrill Enterprises	7,779.00	-	Invoice
8640 - Grounds Maintenance	19,986.00	1,550.00	-	21,536.00
Date	Description	Debit	Credit	Type
09/12/2022	8847 - St. Louis County Tree Service	1,550.00	-	Invoice
8960 - Lake Maintenance	3,698.00	691.00	-	4,389.00
Date	Description	Debit	Credit	Type
09/21/2022	18789 - LAKE MANAGEMENT SERVICES, INC.	691.00	-	Invoice
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total		0.00	15,927.20	15,927.20
				0.00

Village of Green Trails Association

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
Income														
Assessment Income	Budget	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	140,850
	Actual	3,866	1,658	13,003	70,360	28,853	18,577	8,455	3,272	2,919	-	-	-	150,962
	Variance	(7,872)	(10,080)	1,265	58,623	17,116	6,839	(3,282)	(8,465)	(8,819)	(11,738)	(11,738)	(11,738)	10,112
Total Income		11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	11,738	140,850
Other Income														
Interest/Late Fee Income	Budget	42	42	42	42	42	42	42	42	42	42	42	42	500
	Actual	308	259	124	38	(18)	395	193	94	79	-	-	-	1,471
	Variance	267	217	83	(4)	(60)	353	151	52	38	(42)	(42)	(42)	971
Bank Interest Income	Budget	3	3	3	3	3	3	3	3	3	3	3	3	40
	Actual	3	2	3	5	7	7	6	6	5	-	-	-	44
	Variance	(1)	(1)	(1)	1	3	3	3	3	2	(3)	(3)	(3)	4
Total Other Income		45	45	45	45	45	45	45	45	45	45	45	45	540
Total Income		11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	141,390
Operating Expense														
Administration														
Management Fees	Budget	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	Actual	650	650	650	650	650	650	650	650	650	-	-	-	5,850
	Variance	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(750)	(750)	(750)	(3,150)
Collection Letter Expense Net	Budget	167	167	167	167	167	167	167	167	167	167	167	167	2,000
	Actual	85	(170)	(70)	(105)	-	160	(50)	(225)	(266)	-	-	-	(641)
	Variance	(82)	(337)	(237)	(272)	(167)	(6)	(216)	(392)	(433)	(167)	(167)	(167)	(2,641)
Accounting & Professional Fees	Budget	25	25	25	25	25	25	25	25	25	25	25	25	300
	Actual	-	-	200	-	-	-	-	-	-	-	-	-	200
	Variance	(25)	(25)	175	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(100)

Village of Green Trails Association

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Legal Fees	Budget	417	417	417	417	417	417	417	417	417	417	417	417	5,000
	Actual	(745)	238	929	1,415	(481)	236	915	(12)	(8)	-	-	-	2,487
	Variance	(1,162)	(179)	512	998	(898)	(181)	498	(429)	(424)	(417)	(417)	(417)	(2,513)
Office Supplies	Budget	67	67	67	67	67	67	67	67	67	67	67	67	800
	Actual	50	-	-	-	-	95	811	-	-	-	-	-	956
	Variance	(17)	(67)	(67)	(67)	(67)	29	744	(67)	(67)	(67)	(67)	(67)	156
Bank Fee	Budget	8	8	8	8	8	8	8	8	8	8	8	8	100
	Actual	-	-	-	10	-	(15)	5	-	-	-	-	-	-
	Variance	(8)	(8)	(8)	2	(8)	(23)	(3)	(8)	(8)	(8)	(8)	(8)	(100)
Miscellaneous Admin	Budget	33	33	33	33	33	33	33	33	33	33	33	33	400
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(400)
P.O. Box	Budget	33	33	33	33	33	33	33	33	33	33	33	33	400
	Actual	-	-	-	288	-	-	-	-	-	-	-	-	288
	Variance	(33)	(33)	(33)	255	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(112)
Copying & Printing - Welcome Letters	Budget	88	88	88	88	88	88	88	88	88	88	88	88	1,050
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(1,050)
Copying & Printing - Newsletter	Budget	92	92	92	92	92	92	92	92	92	92	92	92	1,100
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(1,100)
Copying & Printing - Annual Meeting & Trustee Election	Budget	117	117	117	117	117	117	117	117	117	117	117	117	1,400
	Actual	-	-	-	382	800	-	-	-	-	-	-	-	1,182
	Variance	(117)	(117)	(117)	265	683	(117)	(117)	(117)	(117)	(117)	(117)	(117)	(218)
Copying & Printing - Letters to Owners	Budget	83	83	83	83	83	83	83	83	83	83	83	83	1,000
	Actual	28	-	-	-	-	-	-	-	-	-	-	-	28
	Variance	(55)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(972)
Total Administration		1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	22,550

Village of Green Trails Association

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Grounds														
Lawn Care & Mowing	Budget	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063	48,750
	Actual	-	-	-	-	6,112	7,501	6,112	6,112	7,779	-	-	-	33,616
	Variance	(4,063)	(4,063)	(4,063)	(4,063)	2,050	3,439	2,050	2,050	3,717	(4,063)	(4,063)	(4,063)	(15,134)
Drainage & Erosion Control	Budget	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(10,000)
Grounds Maintenance	Budget	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
	Actual	-	3,450	-	-	4,671	11,865	-	-	1,550	-	-	-	21,536
	Variance	(2,500)	950	(2,500)	(2,500)	2,171	9,365	(2,500)	(2,500)	(950)	(2,500)	(2,500)	(2,500)	(8,464)
Lake Maintenance	Budget	383	383	383	383	383	383	383	383	383	383	383	383	4,600
	Actual	-	-	-	-	1,236	633	675	1,154	691	-	-	-	4,389
	Variance	(383)	(383)	(383)	(383)	853	250	292	771	308	(383)	(383)	(383)	(211)
Total Grounds		7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	93,350
Insurance														
Insurance	Budget	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,500
	Actual	-	-	-	-	-	16,293	-	-	-	-	-	-	16,293
	Variance	(1,208)	(1,208)	(1,208)	(1,208)	(1,208)	15,085	(1,208)	(1,208)	(1,208)	(1,208)	(1,208)	(1,208)	1,793
Total Insurance		1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,500
Total Expense		10,867	10,867	10,867	10,867	10,867	10,867	10,867	10,867	10,867	10,867	10,867	10,867	130,400
Operating Net Total		\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$10,990
Net Total		\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$10,990

Village of Green Trails Association

Balance Sheet For 10/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$31,571.52	
1012 - CIT Operating Account	\$72,557.55	

Total Operating Cash		\$104,129.07
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Reserve Cash

1020 - CIT CD 10/7/2023	\$50,000.00	
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Total Reserve Cash		\$50,000.00
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Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$104,314.11	
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Total Current Assets		\$104,314.11
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Total Assets		\$258,443.18
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Accounts Payable

3011 - Accounts Payable: Balance Due Error by Bank Deposit	\$500.00	
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Total Accounts Payable		\$500.00
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Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$82,135.69	

Total Equity		\$257,943.18
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Total Liabilities / Equity		\$258,443.18
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Village of Green Trails Association

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	1,881.40	11,737.50	(9,856.10)	152,843.61	117,375.00	35,468.61	140,850.00
Total Income	1,881.40	11,737.50	(9,856.10)	152,843.61	117,375.00	35,468.61	140,850.00
Other Income							
6340 - Interest/Late Fee Income	354.90	41.67	313.23	1,826.29	416.70	1,409.59	500.00
6910 - Bank Interest Income	3.78	3.33	.45	47.37	33.30	14.07	40.00
6920 - Proceeds from Ameren Easements	16,085.00	-	16,085.00	16,085.00	-	16,085.00	-
Total Other Income	16,443.68	45.00	16,398.68	17,958.66	450.00	17,508.66	540.00
Total Income	18,325.08	11,782.50	6,542.58	170,802.27	117,825.00	52,977.27	141,390.00
Operating Expense							
Administration							
7010 - Management Fees	650.00	750.00	100.00	6,500.00	7,500.00	1,000.00	9,000.00
7020 - Collection Letter Expense Net	1,483.10	166.67	(1,316.43)	842.30	1,666.70	824.40	2,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	200.00	250.00	50.00	300.00
7160 - Legal Fees	(355.30)	416.67	771.97	2,131.75	4,166.70	2,034.95	5,000.00
7280 - Office Supplies	97.73	66.67	(31.06)	1,053.60	666.70	(386.90)	800.00
7305 - Bank Fee	-	8.33	8.33	-	83.30	83.30	100.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	333.30	333.30	400.00
7320 - P.O. Box	-	33.33	33.33	288.00	333.30	45.30	400.00
7325 - Copying & Printing - Welcome Letters	-	87.50	87.50	-	875.00	875.00	1,050.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	916.70	916.70	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,182.06	1,166.70	(15.36)	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	28.42	833.30	804.88	1,000.00
Total Administration	1,875.53	1,879.17	3.64	12,226.13	18,791.70	6,565.57	22,550.00
Grounds							
8610 - Lawn Care & Mowing	-	4,062.50	4,062.50	33,616.00	40,625.00	7,009.00	48,750.00
8620 - Drainage & Erosion Control	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
8640 - Grounds Maintenance	-	2,500.00	2,500.00	21,536.00	25,000.00	3,464.00	30,000.00
8960 - Lake Maintenance	606.00	383.33	(222.67)	4,995.00	3,833.30	(1,161.70)	4,600.00
Total Grounds	606.00	7,779.16	7,173.16	60,147.00	77,791.60	17,644.60	93,350.00
Insurance							
9010 - Insurance	-	1,208.33	1,208.33	16,293.45	12,083.30	(4,210.15)	14,500.00
Total Insurance	-	1,208.33	1,208.33	16,293.45	12,083.30	(4,210.15)	14,500.00
Total Expense	2,481.53	10,866.66	8,385.13	88,666.58	108,666.60	20,000.02	130,400.00
Operating Net Total	15,843.55	915.84	14,927.71	82,135.69	9,158.40	72,977.29	10,990.00
Net Total	15,843.55	915.84	14,927.71	82,135.69	9,158.40	72,977.29	10,990.00

Village of Green Trails Association

GL Trial Balance For 10/1/2022 - 10/31/2022

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board	14,986.52	16,585.00	-	31,571.52

Date	Description	Debit	Credit	Type
10/31/2022	Batched per board bank activity	16,585.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1012 - CIT Operating Account	123,853.00	3,059.28	54,354.73	72,557.55

Date	Description	Debit	Credit	Type
10/03/2022	3488760 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
10/13/2022	Check	15.00	-	Owner Payment
10/14/2022	Batched Check	303.00	-	Owner Payment
10/17/2022	18286 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	72.00	Invoice
10/17/2022	Transfer to CIT CD - open cd	-	50,000.00	Transfer
10/17/2022	18287 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams Frank	-	240.00	Invoice
10/17/2022	18833 - LAKE MANAGEMENT SERVICES, INC.	-	606.00	Invoice
10/17/2022	328538 - Danna McKitrick, P.C.	-	1,054.00	Invoice
10/19/2022	Batched 3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	1,732.73	Invoice
10/25/2022	Batched Check	6.90	-	Owner Payment
10/27/2022	Batched Check	2,730.60	-	Owner Payment
10/31/2022	October Interest	3.78	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1020 - CIT CD 10/7/2023	0.00	50,000.00	-	50,000.00

Date	Description	Debit	Credit	Type
10/17/2022	Transfer from CIT Operating - open cd	50,000.00	-	Transfer

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1450 - Due From Synagogue Cost of Dam Remediation	103,260.11	1,054.00	-	104,314.11

Date	Description	Debit	Credit	Type
10/17/2022	328538 - Danna McKitrick, P.C.	1,054.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 10/1/2022 - 10/31/2022

	Beginning Balance	Current Debit	Credit	Ending Balance
3011 - Accounts Payable: Balance Due Error by Bank Deposit	0.00	-	500.00	-500.00
Date	Description	Debit	Credit	Type
10/31/2022	per board bank activity	-	500.00	GL Entry
5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-150,962.21	-	1,881.40	-152,843.61
Date	Description	Debit	Credit	Type
10/14/2022	Batched Check	-	230.40	Owner Payment
10/27/2022	Batched Check	-	1,651.00	Owner Payment
6340 - Interest/Late Fee Income	-1,471.39	-	354.90	-1,826.29
Date	Description	Debit	Credit	Type
10/14/2022	Check	-	13.80	Owner Payment
10/27/2022	Check	-	341.10	Owner Payment
6910 - Bank Interest Income	-43.59	-	3.78	-47.37
Date	Description	Debit	Credit	Type
10/31/2022	October Interest	-	3.78	GL Entry
6920 - Proceeds from Ameren Easements	0.00	-	16,085.00	-16,085.00
Date	Description	Debit	Credit	Type
10/31/2022	per board bank activity	-	16,085.00	GL Entry
7010 - Management Fees	5,850.00	650.00	-	6,500.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 10/1/2022 - 10/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7010 - Management Fees	5,850.00	650.00	-	6,500.00
Date	Description	Debit	Credit	Type
10/03/2022	3488760 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice
7020 - Collection Letter Expense Net	-640.80	1,635.00	151.90	842.30
Date	Description	Debit	Credit	Type
10/13/2022	Check	-	15.00	Owner Payment
10/14/2022	Check	-	45.00	Owner Payment
10/19/2022	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	1,635.00	-	Invoice
10/25/2022	Batched Check	-	6.90	Owner Payment
10/27/2022	Check	-	85.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	2,487.05	312.00	667.30	2,131.75
Date	Description	Debit	Credit	Type
10/14/2022	Check	-	13.80	Owner Payment
10/17/2022	18287 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams Frank	240.00	-	Invoice
10/17/2022	18286 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	72.00	-	Invoice
10/27/2022	Check	-	653.50	Owner Payment
7280 - Office Supplies	955.87	97.73	-	1,053.60
Date	Description	Debit	Credit	Type
10/19/2022	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	97.73	-	Invoice
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 10/1/2022 - 10/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	33,616.00	-	-	33,616.00
Date	Description	Debit	Credit	Type
8640 - Grounds Maintenance	21,536.00	-	-	21,536.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	4,389.00	606.00	-	4,995.00
Date	Description	Debit	Credit	Type
10/17/2022	18833 - LAKE MANAGEMENT SERVICES, INC.	606.00	-	Invoice
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total		0.00	73,999.01	73,999.01
				0.00

Village of Green Trails Association

Balance Sheet For 11/30/2022

Operating Cash

1010 - Montgomery Bank - Board	\$31,571.52	
1012 - CIT Operating Account	\$59,798.30	

Total Operating Cash		\$91,369.82
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Certificate of Deposit

1020 - CIT CD 10/7/2023	\$50,000.00	
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Total Certificate of Deposit		\$50,000.00
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Other Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$104,314.11	
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Total Other Current Assets		\$104,314.11
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Total Assets		\$245,683.93
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Accounts Payable

3011 - Accounts Payable: Balance Due Error by Bank Deposit	\$500.00	
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Total Accounts Payable		\$500.00
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Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$69,376.44	

Total Equity		\$245,183.93
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Total Liabilities / Equity		\$245,683.93
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Village of Green Trails Association

Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,105.00	11,737.50	(8,632.50)	155,948.61	129,112.50	26,836.11	140,850.00
Total Income	3,105.00	11,737.50	(8,632.50)	155,948.61	129,112.50	26,836.11	140,850.00
Other Income							
6340 - Interest/Late Fee Income	660.24	41.67	618.57	2,486.53	458.37	2,028.16	500.00
6910 - Bank Interest Income	2.80	3.33	(.53)	50.17	36.63	13.54	40.00
6920 - Proceeds from Ameren Easements	-	-	-	16,085.00	-	16,085.00	-
Total Other Income	663.04	45.00	618.04	18,621.70	495.00	18,126.70	540.00
Total Income	3,768.04	11,782.50	(8,014.46)	174,570.31	129,607.50	44,962.81	141,390.00
Operating Expense							
Administration							
7010 - Management Fees	650.00	750.00	100.00	7,150.00	8,250.00	1,100.00	9,000.00
7020 - Collection Letter Expense Net	(240.00)	166.67	406.67	602.30	1,833.37	1,231.07	2,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	200.00	275.00	75.00	300.00
7160 - Legal Fees	(995.71)	416.67	1,412.38	1,136.04	4,583.37	3,447.33	5,000.00
7280 - Office Supplies	-	66.67	66.67	1,053.60	733.37	(320.23)	800.00
7305 - Bank Fee	-	8.33	8.33	-	91.63	91.63	100.00
7310 - Miscellaneous Admin	-	33.33	33.33	-	366.63	366.63	400.00
7320 - P.O. Box	-	33.33	33.33	288.00	366.63	78.63	400.00
7325 - Copying & Printing - Welcome Letters	-	87.50	87.50	-	962.50	962.50	1,050.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	1,008.37	1,008.37	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,182.06	1,283.37	101.31	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	28.42	916.63	888.21	1,000.00
Total Administration	(585.71)	1,879.17	2,464.88	11,640.42	20,670.87	9,030.45	22,550.00
Grounds							
8610 - Lawn Care & Mowing	13,613.00	4,062.50	(9,550.50)	47,229.00	44,687.50	(2,541.50)	48,750.00
8620 - Drainage & Erosion Control	-	833.33	833.33	-	9,166.63	9,166.63	10,000.00
8640 - Grounds Maintenance	3,500.00	2,500.00	(1,000.00)	25,036.00	27,500.00	2,464.00	30,000.00
8960 - Lake Maintenance	-	383.33	383.33	4,995.00	4,216.63	(778.37)	4,600.00
Total Grounds	17,113.00	7,779.16	(9,333.84)	77,260.00	85,570.76	8,310.76	93,350.00
Insurance							
9010 - Insurance	-	1,208.33	1,208.33	16,293.45	13,291.63	(3,001.82)	14,500.00
Total Insurance	-	1,208.33	1,208.33	16,293.45	13,291.63	(3,001.82)	14,500.00
Total Expense	16,527.29	10,866.66	(5,660.63)	105,193.87	119,533.26	14,339.39	130,400.00
Operating Net Total	(12,759.25)	915.84	(13,675.09)	69,376.44	10,074.24	59,302.20	10,990.00
Net Total	(12,759.25)	915.84	(13,675.09)	69,376.44	10,074.24	59,302.20	10,990.00

Village of Green Trails Association

GL Trial Balance For 11/1/2022 - 11/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,571.52	-	-	31,571.52
Date	Description	Debit	Credit	Type
1012 - CIT Operating Account	72,557.55	5,611.60	18,370.85	59,798.30
Date	Description	Debit	Credit	Type
11/01/2022	76456 - Terrill Enterprises	-	6,112.00	Invoice
11/01/2022	3553215 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
11/01/2022	Check	100.00	-	Owner Payment
11/14/2022	76486 - Terrill Enterprises	-	7,501.00	Invoice
11/14/2022	Batched Check	707.80	-	Owner Payment
11/18/2022	Batched Check	4,375.30	-	Owner Payment
11/21/2022	Batched Check	325.70	-	Owner Payment
11/28/2022	18410 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	343.85	Invoice
11/28/2022	26 - St. Louis County Tree Service	-	3,500.00	Invoice
11/28/2022	18411 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	-	120.00	Invoice
11/28/2022	18409 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	144.00	Invoice
11/29/2022	Check	100.00	-	Owner Payment
11/30/2022	November Interest	2.80	-	GL Entry
1020 - CIT CD 10/7/2023	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1450 - Due From Synagogue Cost of Dam Remediation	104,314.11	-	-	104,314.11
Date	Description	Debit	Credit	Type
3011 - Accounts Payable: Balance Due Error by Bank Deposit	-500.00	-	-	-500.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 11/1/2022 - 11/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-152,843.61	-	3,105.00	-155,948.61
Date	Description	Debit	Credit	Type
11/01/2022	Check	-	100.00	Owner Payment
11/14/2022	Check	-	460.00	Owner Payment
11/18/2022	Check	-	2,215.00	Owner Payment
11/21/2022	Check	-	230.00	Owner Payment
11/29/2022	Check	-	100.00	Owner Payment
6340 - Interest/Late Fee Income	-1,826.29	-	660.24	-2,486.53
Date	Description	Debit	Credit	Type
11/14/2022	Check	-	82.80	Owner Payment
11/18/2022	Check	-	556.74	Owner Payment
11/21/2022	Check	-	20.70	Owner Payment
6910 - Bank Interest Income	-47.37	-	2.80	-50.17
Date	Description	Debit	Credit	Type
11/30/2022	November Interest	-	2.80	GL Entry
6920 - Proceeds from Ameren Easements	-16,085.00	-	-	-16,085.00
Date	Description	Debit	Credit	Type
7010 - Management Fees	6,500.00	650.00	-	7,150.00
Date	Description	Debit	Credit	Type
11/01/2022	3553215 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 11/1/2022 - 11/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	842.30	-	240.00	602.30
Date	Description	Debit	Credit	Type
11/14/2022	Check	-	165.00	Owner Payment
11/21/2022	Check	-	75.00	Owner Payment
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	2,131.75	607.85	1,603.56	1,136.04
Date	Description	Debit	Credit	Type
11/18/2022	Check	-	1,603.56	Owner Payment
11/28/2022	18410 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	343.85	-	Invoice
11/28/2022	18411 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	120.00	-	Invoice
11/28/2022	18409 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	144.00	-	Invoice
7280 - Office Supplies	1,053.60	-	-	1,053.60
Date	Description	Debit	Credit	Type
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 11/1/2022 - 11/30/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	33,616.00	13,613.00	-	47,229.00
Date	Description	Debit	Credit	Type
11/01/2022	76456 - Terrill Enterprises	6,112.00	-	Invoice
11/14/2022	76486 - Terrill Enterprises	7,501.00	-	Invoice
8640 - Grounds Maintenance	21,536.00	3,500.00	-	25,036.00
Date	Description	Debit	Credit	Type
11/28/2022	26 - St. Louis County Tree Service	3,500.00	-	Invoice
8960 - Lake Maintenance	4,995.00	-	-	4,995.00
Date	Description	Debit	Credit	Type
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total		0.00	23,982.45	23,982.45
				0.00

Village of Green Trails Association

Balance Sheet For 12/31/2022

Operating Cash

1010 - Montgomery Bank - Board	\$31,071.52	
1012 - CIT Operating Account	\$55,896.63	

Total Operating Cash\$86,968.15**Certificate of Deposit**

1020 - CIT CD 10/7/2023	\$50,000.00	
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Total Certificate of Deposit\$50,000.00**Other Current Assets**

1450 - Due From Synagogue Cost of Dam Remediation	\$104,314.11	
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Total Other Current Assets\$104,314.11**Total Assets**\$241,282.26

Equity

5010 - Net Assets - Unrestricted	\$175,807.49	
5520 - Net Income (Loss)	\$65,474.77	

Total Equity\$241,282.26**Total Liabilities / Equity**\$241,282.26

Village of Green Trails Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	(151.00)	11,737.50	(11,888.50)	155,797.61	140,850.00	14,947.61	140,850.00
Total Income	(151.00)	11,737.50	(11,888.50)	155,797.61	140,850.00	14,947.61	140,850.00
Other Income							
6340 - Interest/Late Fee Income	-	41.63	(41.63)	2,486.53	500.00	1,986.53	500.00
6910 - Bank Interest Income	2.62	3.37	(.75)	52.79	40.00	12.79	40.00
6920 - Proceeds from Ameren Easements	-	-	-	16,085.00	-	16,085.00	-
Total Other Income	2.62	45.00	(42.38)	18,624.32	540.00	18,084.32	540.00
Total Income	(148.38)	11,782.50	(11,930.88)	174,421.93	141,390.00	33,031.93	141,390.00
Operating Expense							
Administration							
7010 - Management Fees	650.00	750.00	100.00	7,800.00	9,000.00	1,200.00	9,000.00
7020 - Collection Letter Expense Net	-	166.63	166.63	602.30	2,000.00	1,397.70	2,000.00
7140 - Accounting & Professional Fees	-	25.00	25.00	200.00	300.00	100.00	300.00
7160 - Legal Fees	1,771.54	416.63	(1,354.91)	2,907.58	5,000.00	2,092.42	5,000.00
7280 - Office Supplies	-	66.63	66.63	1,053.60	800.00	(253.60)	800.00
7305 - Bank Fee	-	8.37	8.37	-	100.00	100.00	100.00
7310 - Miscellaneous Admin	-	33.37	33.37	-	400.00	400.00	400.00
7320 - P.O. Box	-	33.37	33.37	288.00	400.00	112.00	400.00
7325 - Copying & Printing - Welcome Letters	-	87.50	87.50	-	1,050.00	1,050.00	1,050.00
7330 - Copying & Printing - Newsletter	-	91.63	91.63	-	1,100.00	1,100.00	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.63	116.63	1,182.06	1,400.00	217.94	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.37	83.37	28.42	1,000.00	971.58	1,000.00
Total Administration	2,421.54	1,879.13	(542.41)	14,061.96	22,550.00	8,488.04	22,550.00
Grounds							
8610 - Lawn Care & Mowing	1,331.75	4,062.50	2,730.75	48,560.75	48,750.00	189.25	48,750.00
8620 - Drainage & Erosion Control	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
8640 - Grounds Maintenance	-	2,500.00	2,500.00	25,036.00	30,000.00	4,964.00	30,000.00
8960 - Lake Maintenance	-	383.37	383.37	4,995.00	4,600.00	(395.00)	4,600.00
Total Grounds	1,331.75	7,779.24	6,447.49	78,591.75	93,350.00	14,758.25	93,350.00
Insurance							
9010 - Insurance	-	1,208.37	1,208.37	16,293.45	14,500.00	(1,793.45)	14,500.00
Total Insurance	-	1,208.37	1,208.37	16,293.45	14,500.00	(1,793.45)	14,500.00
Total Expense	3,753.29	10,866.74	7,113.45	108,947.16	130,400.00	21,452.84	130,400.00
Operating Net Total	(3,901.67)	915.76	(4,817.43)	65,474.77	10,990.00	54,484.77	10,990.00
Net Total	(3,901.67)	915.76	(4,817.43)	65,474.77	10,990.00	54,484.77	10,990.00

Village of Green Trails Association

GL Trial Balance For 12/1/2022 - 12/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,571.52	-	500.00	31,071.52
Date	Description	Debit	Credit	Type
12/30/2022	per board	-	500.00	GL Entry
1012 - CIT Operating Account	59,798.30	153.62	4,055.29	55,896.63
Date	Description	Debit	Credit	Type
12/01/2022	3634621 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	650.00	Invoice
12/07/2022	Batched Credit Distribution	151.00	151.00	Credit Distribution
12/19/2022	18524 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams, Frank	-	151.00	Invoice
12/19/2022	76546 - Terrill Enterprises	-	1,331.75	Invoice
12/19/2022	18522 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	-	1,644.54	Invoice
12/19/2022	18523 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	-	31.00	Invoice
12/19/2022	18521 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	96.00	Invoice
12/30/2022	December Interest	2.62	-	GL Entry
1020 - CIT CD 10/7/2023	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1450 - Due From Synagogue Cost of Dam Remediation	104,314.11	-	-	104,314.11
Date	Description	Debit	Credit	Type
3011 - Accounts Payable: Balance Due Error by Bank Deposit	-500.00	500.00	-	0.00
Date	Description	Debit	Credit	Type
12/30/2022	per board	500.00	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 12/1/2022 - 12/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-175,807.49	-	-	-175,807.49
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-155,948.61	151.00	-	-155,797.61
Date	Description	Debit	Credit	Type
12/07/2022	Credit Distribution	151.00	-	Credit Distribution
6340 - Interest/Late Fee Income	-2,486.53	-	-	-2,486.53
Date	Description	Debit	Credit	Type
6910 - Bank Interest Income	-50.17	-	2.62	-52.79
Date	Description	Debit	Credit	Type
12/30/2022	December Interest	-	2.62	GL Entry
6920 - Proceeds from Ameren Easements	-16,085.00	-	-	-16,085.00
Date	Description	Debit	Credit	Type
7010 - Management Fees	7,150.00	650.00	-	7,800.00
Date	Description	Debit	Credit	Type
12/01/2022	3634621 - COMMUNITY PROPERTY MANAGEMENT (CPM)	650.00	-	Invoice
7020 - Collection Letter Expense Net	602.30	-	-	602.30
Date	Description	Debit	Credit	Type
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 12/1/2022 - 12/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7140 - Accounting & Professional Fees	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	1,136.04	1,922.54	151.00	2,907.58
Date	Description	Debit	Credit	Type
12/07/2022	Credit Distribution	-	151.00	Credit Distribution
12/19/2022	18522 - ELIA M. ELLIS, ATTORNEY AT LAW - Little	1,644.54	-	Invoice
12/19/2022	18523 - ELIA M. ELLIS, ATTORNEY AT LAW - Tiemann	31.00	-	Invoice
12/19/2022	18524 - ELIA M. ELLIS, ATTORNEY AT LAW - Williams, Frank	151.00	-	Invoice
12/19/2022	18521 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	96.00	-	Invoice
7280 - Office Supplies	1,053.60	-	-	1,053.60
Date	Description	Debit	Credit	Type
7320 - P.O. Box	288.00	-	-	288.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,182.06	-	-	1,182.06
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	28.42	-	-	28.42
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	47,229.00	1,331.75	-	48,560.75
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 12/1/2022 - 12/31/2022

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8610 - Lawn Care & Mowing	47,229.00	1,331.75	-	48,560.75
Date	Description	Debit	Credit	Type
12/19/2022	76546 - Terrill Enterprises	1,331.75	-	Invoice
8640 - Grounds Maintenance	25,036.00	-	-	25,036.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	4,995.00	-	-	4,995.00
Date	Description	Debit	Credit	Type
9010 - Insurance	16,293.45	-	-	16,293.45
Date	Description	Debit	Credit	Type
Net Total	0.00	4,708.91	4,708.91	0.00