

# Village of Green Trails Association

## Balance Sheet For 4/30/2023

---

---

### Operating Cash

1010 - Montgomery Bank - Board	\$31,071.52	
1012 - CAB Operating Account	\$124,022.57	

### Total Operating Cash

**\$155,094.09**

### Certificate of Deposit

1020 - CAB CD 10/7/2023	\$50,000.00	
-------------------------	-------------	--

### Total Certificate of Deposit

**\$50,000.00**

### Other Current Assets

1450 - Due From Synagogue Cost of Dam Remediation	\$106,398.11	
---------------------------------------------------	--------------	--

### Total Other Current Assets

**\$106,398.11**

### Total Assets

**\$311,492.20**

---

### Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	\$70,209.94	

### Total Equity

**\$311,492.20**

### Total Liabilities / Equity

**\$311,492.20**

---

# Village of Green Trails Association

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	78,595.97	11,737.50	66,858.47	82,974.97	46,950.00	36,024.97	140,850.00
<b>Total Income</b>	<b>78,595.97</b>	<b>11,737.50</b>	<b>66,858.47</b>	<b>82,974.97</b>	<b>46,950.00</b>	<b>36,024.97</b>	<b>140,850.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	-	83.33	(83.33)	7.89	333.32	(325.43)	1,000.00
6910 - Bank Interest Income	3.54	100.00	(96.46)	10.07	400.00	(389.93)	1,200.00
<b>Total Other Income</b>	<b>3.54</b>	<b>183.33</b>	<b>(179.79)</b>	<b>17.96</b>	<b>733.32</b>	<b>(715.36)</b>	<b>2,200.00</b>
<b>Total Income</b>	<b>78,599.51</b>	<b>11,920.83</b>	<b>66,678.68</b>	<b>82,992.93</b>	<b>47,683.32</b>	<b>35,309.61</b>	<b>143,050.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	670.00	708.33	38.33	2,680.00	2,833.32	153.32	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(560.70)	250.00	810.70	750.00
7140 - Accounting & Professional Fees	325.00	25.00	(300.00)	325.00	100.00	(225.00)	300.00
7160 - Legal Fees	-	250.00	250.00	406.00	1,000.00	594.00	3,000.00
7280 - Office Supplies	92.13	100.00	7.87	163.08	400.00	236.92	1,200.00
7305 - Bank Fee	30.00	4.17	(25.83)	40.00	16.68	(23.32)	50.00
7310 - Miscellaneous Admin	-	25.00	25.00	-	100.00	100.00	300.00
7320 - P.O. Box	388.00	33.33	(354.67)	388.00	133.32	(254.68)	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	366.68	366.68	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	391.61	116.67	(274.94)	391.61	466.68	75.07	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	-	333.32	333.32	1,000.00
<b>Total Administration</b>	<b>1,896.74</b>	<b>1,500.00</b>	<b>(396.74)</b>	<b>3,832.99</b>	<b>6,000.00</b>	<b>2,167.01</b>	<b>18,000.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	4,250.00	4,250.00	-	17,000.00	17,000.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	10,000.00	10,000.00	30,000.00
8640 - Grounds Maintenance	-	5,000.00	5,000.00	8,950.00	20,000.00	11,050.00	60,000.00
8960 - Lake Maintenance	-	441.67	441.67	-	1,766.68	1,766.68	5,300.00
<b>Total Grounds</b>	<b>-</b>	<b>12,191.67</b>	<b>12,191.67</b>	<b>8,950.00</b>	<b>48,766.68</b>	<b>39,816.68</b>	<b>146,300.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,416.67	1,416.67	-	5,666.68	5,666.68	17,000.00
<b>Total Insurance</b>	<b>-</b>	<b>1,416.67</b>	<b>1,416.67</b>	<b>-</b>	<b>5,666.68</b>	<b>5,666.68</b>	<b>17,000.00</b>
<b>Total Expense</b>	<b>1,896.74</b>	<b>15,108.34</b>	<b>13,211.60</b>	<b>12,782.99</b>	<b>60,433.36</b>	<b>47,650.37</b>	<b>181,300.00</b>
<b>Operating Net Total</b>	<b>76,702.77</b>	<b>(3,187.51)</b>	<b>79,890.28</b>	<b>70,209.94</b>	<b>(12,750.04)</b>	<b>82,959.98</b>	<b>(38,250.00)</b>
<b>Net Total</b>	<b>76,702.77</b>	<b>(3,187.51)</b>	<b>79,890.28</b>	<b>70,209.94</b>	<b>(12,750.04)</b>	<b>82,959.98</b>	<b>(38,250.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 4/1/2023 - 4/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,071.52	-	-	31,071.52

Date	Description	Debit	Credit	Type	
1012 - CAB Operating Account		48,021.80	78,699.51	2,698.74	124,022.57

Date	Description	Debit	Credit	Type
04/01/2023	April Bank Fees	-	10.00	GL Entry
04/03/2023	4000686 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
04/03/2023	0330 - Mary Monachella - po box renewal	-	388.00	Invoice
04/03/2023	Batched Check	1,380.00	-	Owner Payment
04/04/2023	Batched Check	3,220.00	-	Owner Payment
04/05/2023	Batched Check	920.00	-	Owner Payment
04/06/2023	032923 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 2022 tax return	-	325.00	Invoice
04/06/2023	Batched Check	920.00	-	Owner Payment
04/07/2023	Batched Check	460.00	-	Owner Payment
04/10/2023	Batched Check	13,337.12	-	Owner Payment
04/11/2023	Batched Check	9,660.00	-	Owner Payment
04/12/2023	Batched Check	3,220.00	-	Owner Payment
04/13/2023	Batched Check	460.00	-	Owner Payment
04/14/2023	Batched Check	4,140.00	-	Owner Payment
04/17/2023	041123 - Mary Monachella	-	391.61	Invoice
04/17/2023	Batched Check	12,445.00	-	Owner Payment
04/18/2023	Batched Check	920.00	-	Owner Payment
04/19/2023	Void Stop Payment on Chk #62856830	-	100.00	Void
04/19/2023	Batched Check	2,760.00	-	Owner Payment
04/20/2023	Batched Check	460.00	-	Owner Payment
04/21/2023	Batched Check	1,380.00	-	Owner Payment
04/24/2023	Batched Check	12,192.30	-	Owner Payment
04/25/2023	333683 - Danna McKittrick, P.C.	-	702.00	Invoice
04/25/2023	Batched 1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	112.13	Invoice
04/25/2023	Batched Check	5,401.55	-	Owner Payment
04/26/2023	Batched Check	1,610.00	-	Owner Payment
04/27/2023	Batched Check	230.00	-	Owner Payment
04/28/2023	Batched Check	3,580.00	-	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 4/1/2023 - 4/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CAB Operating Account	48,021.80	78,699.51	2,698.74	124,022.57
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/28/2023	April Interest	3.54	-	GL Entry
1020 - CAB CD 10/7/2023	50,000.00	-	-	50,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
1450 - Due From Synagogue Cost of Dam Remediation	105,696.11	702.00	-	106,398.11
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/25/2023	333683 - Danna McKittrick, P.C.	702.00	-	Invoice
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-4,379.00	100.00	78,695.97	-82,974.97
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/03/2023	Batched Check	-	1,380.00	Owner Payment
04/04/2023	Batched Check	-	3,220.00	Owner Payment
04/05/2023	Batched Check	-	920.00	Owner Payment
04/06/2023	Batched Check	-	920.00	Owner Payment
04/07/2023	Batched Check	-	460.00	Owner Payment
04/10/2023	Batched Check	-	13,337.12	Owner Payment
04/11/2023	Batched Check	-	9,660.00	Owner Payment
04/12/2023	Batched Check	-	3,220.00	Owner Payment
04/13/2023	Batched Check	-	460.00	Owner Payment
04/14/2023	Batched Check	-	4,140.00	Owner Payment
04/17/2023	Batched Check	-	12,445.00	Owner Payment
04/18/2023	Batched Check	-	920.00	Owner Payment
04/19/2023	Void Stop Payment on Chk #62856830	100.00	-	Void

# Village of Green Trails Association

## GL Trial Balance For 4/1/2023 - 4/30/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income	-4,379.00	100.00	78,695.97	-82,974.97
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/19/2023	Batched Check	-	2,760.00	Owner Payment
04/20/2023	Batched Check	-	460.00	Owner Payment
04/21/2023	Batched Check	-	1,380.00	Owner Payment
04/24/2023	Batched Check	-	12,192.30	Owner Payment
04/25/2023	Batched Check	-	5,401.55	Owner Payment
04/26/2023	Batched Check	-	1,610.00	Owner Payment
04/27/2023	Check	-	230.00	Owner Payment
04/28/2023	Batched Check	-	3,580.00	Owner Payment
6340 - Interest/Late Fee Income	-7.89	-	-	-7.89
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6910 - Bank Interest Income	-6.53	-	3.54	-10.07
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/28/2023	April Interest	-	3.54	GL Entry
7010 - Management Fees	2,010.00	670.00	-	2,680.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/03/2023	4000686 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-560.70	-	-	-560.70
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7140 - Accounting & Professional Fees	0.00	325.00	-	325.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/06/2023	032923 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 2022 tax return	325.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 4/1/2023 - 4/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	406.00	-	-	406.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7280 - Office Supplies	70.95	92.13	-	163.08
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/25/2023	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	92.13	-	Invoice
7305 - Bank Fee	10.00	30.00	-	40.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/01/2023	April Bank Fees	10.00	-	GL Entry
04/25/2023	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	20.00	-	Invoice
7320 - P.O. Box	0.00	388.00	-	388.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/03/2023	0330 - Mary Monachella - po box renewal	388.00	-	Invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	391.61	-	391.61
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/17/2023	041123 - Mary Monachella	391.61	-	Invoice
8640 - Grounds Maintenance	8,950.00	-	-	8,950.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>81,398.25</b>	<b>81,398.25</b>
				<b>0.00</b>