

# Village of Green Trails Association

## Balance Sheet For 7/31/2023

### Operating Cash

1010 - Montgomery Bank - Board	\$24,982.35
1012 - CAB Operating Account	\$100,937.74

<b>Total Operating Cash</b>		<b>\$125,920.09</b>
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### Certificate of Deposit

1020 - CAB CD 10/7/2023	\$50,000.00
1021 - Montgomery CD 1/28/2024	\$50,000.00
1022 - Montgomery CD 1/28/2024	\$50,000.00

<b>Total Certificate of Deposit</b>		<b>\$150,000.00</b>
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<b>Total Assets</b>	<b>\$275,920.09</b>
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### Liabilites

3010 - Accounts Payable	\$170.00
3015 - Reimbursement to Owner	\$233.45
3025 - Reserve for Road Maintenance - Synagogue	\$4,452.00

<b>Total Liabilites</b>	<b>\$4,855.45</b>
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### Equity

5010 - Net Assets - Unrestricted	\$241,282.26
5520 - Net Income (Loss)	\$29,782.38

<b>Total Equity</b>	<b>\$271,064.64</b>
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<b>Total Liabilities / Equity</b>	<b>\$275,920.09</b>
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# Village of Green Trails Association

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	7,396.28	11,737.50	(4,341.22)	143,459.52	82,162.50	61,297.02	140,850.00
Total Income	7,396.28	11,737.50	(4,341.22)	143,459.52	82,162.50	61,297.02	140,850.00
Other Income							
6340 - Interest/Late Fee Income	209.18	83.33	125.85	436.05	583.31	(147.26)	1,000.00
6910 - Bank Interest Income	5.05	100.00	(94.95)	26.43	700.00	(673.57)	1,200.00
Total Other Income	214.23	183.33	30.90	462.48	1,283.31	(820.83)	2,200.00
Total Income	7,610.51	11,920.83	(4,310.32)	143,922.00	83,445.81	60,476.19	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	4,690.00	4,958.31	268.31	8,500.00
7020 - Collection Letter Expense Net	(376.73)	62.50	439.23	(937.43)	437.50	1,374.93	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	175.00	(150.00)	300.00
7160 - Legal Fees	144.00	250.00	106.00	862.00	1,750.00	888.00	3,000.00
7280 - Office Supplies	70.40	100.00	29.60	233.48	700.00	466.52	1,200.00
7305 - Bank Fee	(70.00)	4.17	74.17	(25.00)	29.19	54.19	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	71.17	175.00	103.83	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	233.31	(154.69)	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	641.69	641.69	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	2,141.34	816.69	(1,324.65)	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	-	583.31	583.31	1,000.00
Total Administration	462.67	1,500.00	1,037.33	7,748.56	10,500.00	2,751.44	18,000.00
Grounds							
8610 - Lawn Care & Mowing	6,296.00	4,250.00	(2,046.00)	23,075.00	29,750.00	6,675.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	17,500.00	17,500.00	30,000.00
8640 - Grounds Maintenance	14,255.00	5,000.00	(9,255.00)	42,956.00	35,000.00	(7,956.00)	60,000.00
8960 - Lake Maintenance	614.00	441.67	(172.33)	2,595.00	3,091.69	496.69	5,300.00
Total Grounds	21,165.00	12,191.67	(8,973.33)	68,626.00	85,341.69	16,715.69	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	17,358.35	9,916.69	(7,441.66)	17,000.00
Total Insurance	-	1,416.67	1,416.67	17,358.35	9,916.69	(7,441.66)	17,000.00
Total Expense	21,627.67	15,108.34	(6,519.33)	93,732.91	105,758.38	12,025.47	181,300.00
Operating Net Total	(14,017.16)	(3,187.51)	(10,829.65)	50,189.09	(22,312.57)	72,501.66	(38,250.00)

# Village of Green Trails Association

## Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Non Operating Expense							
Expense							
9990 - Excess of Dam Remediation Costs over Settlement	-	-	-	20,406.71	-	(20,406.71)	-
Total Expense	-	-	-	20,406.71	-	(20,406.71)	-
Total Expense	-	-	-	20,406.71	-	(20,406.71)	-
Non Operating Net Total	-	-	-	(20,406.71)	-	(20,406.71)	-
Net Total	(14,017.16)	(3,187.51)	(10,829.65)	29,782.38	(22,312.57)	52,094.95	(38,250.00)

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		24,770.35	212.00	-	24,982.35
Date	Description	Debit	Credit	Type	
07/31/2023	montgomery bank rec	212.00	-	GL Entry	
1012 - CAB Operating Account		114,721.45	8,524.14	22,307.85	100,937.74
Date	Description	Debit	Credit	Type	
07/03/2023	4286620 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice	
07/03/2023	Batched Check	817.53	-	Owner Payment	
07/05/2023	Batched Check	2,016.55	-	Owner Payment	
07/06/2023	Batched Check	466.90	-	Owner Payment	
07/07/2023	Batched Check	251.90	-	Owner Payment	
07/10/2023	4315679 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	25.00	Invoice	
07/10/2023	Batched Check	601.90	-	Owner Payment	
07/11/2023	Batched Check	1,456.05	-	Owner Payment	
07/12/2023	993980097 - Southdata Inc	-	.97	Invoice	
07/12/2023	993980042 - Southdata Inc	-	.97	Invoice	
07/12/2023	Batched Check	233.45	-	Owner Payment	
07/14/2023	Check	3.45	-	Owner Payment	
07/17/2023	76755 - Terrill Enterprises	-	320.00	Invoice	
07/17/2023	Batched Check	251.90	-	Owner Payment	
07/18/2023	AGT - Owner Refund - Owner Refund for Acct: AGT47063	-	233.45	Invoice	
07/18/2023	19063 - LAKE MANAGEMENT SERVICES, INC.	-	614.00	Invoice	
07/18/2023	Batched Check	251.90	-	Owner Payment	
07/19/2023	Batched Check	1,120.55	-	Owner Payment	
07/20/2023	76766 - Terrill Enterprises	-	1,500.00	Invoice	
07/20/2023	76767 - Terrill Enterprises	-	6,296.00	Invoice	
07/20/2023	Check	230.00	-	Owner Payment	
07/21/2023	Batched Check	259.93	-	Owner Payment	
07/24/2023	6151 - CROWDER CONSTRUCTION, INC.	-	12,435.00	Invoice	
07/24/2023	Check	230.00	-	Owner Payment	
07/25/2023	Batched Check	73.45	-	Owner Payment	
07/26/2023	Batched Check	251.90	-	Owner Payment	
07/31/2023	993991587 - Southdata Inc	-	68.46	Invoice	

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CAB Operating Account	114,721.45	8,524.14	22,307.85	100,937.74
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2023	July Interest	5.05	-	GL Entry
07/31/2023	415 - ELIA M. ELLIS, ATTORNEY AT LAW	-	144.00	Invoice
07/31/2023	Check	1.73	-	Owner Payment
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>
1021 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
1022 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
3010 - Accounts Payable	-170.00	-	-	-170.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
3015 - Reimbursement to Owner	0.00	233.45	466.90	-233.45
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/17/2023	Refund Check AGT47063	-	233.45	Refund Check
07/18/2023	AGT - Owner Refund - Owner Refund for Acct: AGT47063	233.45	-	Invoice
07/31/2023	Refund Check AGT47089	-	233.45	Refund Check
3025 - Reserve for Road Maintenance - Synagogue	-4,240.00	-	212.00	-4,452.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2023	montgomery bank rec	-	212.00	GL Entry

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
3025 - Reserve for Road Maintenance - Synagogue	-4,240.00	-	212.00	-4,452.00

Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted		-241,282.26	-	-241,282.26

Date	Description	Debit	Credit	Type
6310 - Assessment Income		-136,063.24	466.90	7,863.18

Date	Description	Debit	Credit	Type
07/03/2023	Batched Check	-	805.00	Owner Payment
07/05/2023	Batched Check	-	1,863.25	Owner Payment
07/06/2023	Batched Check	-	460.00	Owner Payment
07/07/2023	Check	-	230.00	Owner Payment
07/10/2023	Batched Check	-	580.00	Owner Payment
07/11/2023	Batched Check	-	1,383.45	Owner Payment
07/12/2023	Check	-	230.00	Owner Payment
07/17/2023	Refund Check AGT47063	233.45	-	Refund Check
07/17/2023	Check	-	233.45	Owner Payment
07/18/2023	Check	-	230.00	Owner Payment
07/19/2023	Batched Check	-	920.00	Owner Payment
07/20/2023	Check	-	230.00	Owner Payment
07/21/2023	Batched Check	-	238.03	Owner Payment
07/24/2023	Check	-	230.00	Owner Payment
07/26/2023	Check	-	230.00	Owner Payment
07/31/2023	Refund Check AGT47089	233.45	-	Refund Check

6340 - Interest/Late Fee Income	-226.87	-	209.18	-436.05
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Date	Description	Debit	Credit	Type
07/03/2023	Batched Check	-	12.53	Owner Payment
07/05/2023	Batched Check	-	48.30	Owner Payment
07/06/2023	Batched Check	-	6.90	Owner Payment
07/07/2023	Check	-	6.90	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
6340 - Interest/Late Fee Income			-226.87	-	209.18	-436.05
Date		Description		Debit	Credit	Type
07/10/2023		Check		-	6.90	Owner Payment
07/11/2023	Batched	Check		-	27.60	Owner Payment
07/12/2023		Check		-	3.45	Owner Payment
07/14/2023		Check		-	3.45	Owner Payment
07/17/2023		Check		-	3.45	Owner Payment
07/18/2023		Check		-	6.90	Owner Payment
07/19/2023	Batched	Check		-	65.55	Owner Payment
07/21/2023		Check		-	6.90	Owner Payment
07/25/2023		Check		-	3.45	Owner Payment
07/26/2023		Check		-	6.90	Owner Payment
6910 - Bank Interest Income			-21.38	-	5.05	-26.43
Date		Description		Debit	Credit	Type
07/31/2023		July Interest		-	5.05	GL Entry
7010 - Management Fees			4,020.00	670.00	-	4,690.00
Date		Description		Debit	Credit	Type
07/03/2023		4286620 - COMMUNITY PROPERTY MANAGEMENT (CPM)		670.00	-	Invoice
7020 - Collection Letter Expense Net			-560.70	-	376.73	-937.43
Date		Description		Debit	Credit	Type
07/05/2023	Batched	Check		-	105.00	Owner Payment
07/07/2023		Check		-	15.00	Owner Payment
07/10/2023		Check		-	15.00	Owner Payment
07/11/2023	Batched	Check		-	45.00	Owner Payment
07/17/2023		Check		-	15.00	Owner Payment
07/18/2023		Check		-	15.00	Owner Payment
07/19/2023	Batched	Check		-	135.00	Owner Payment
07/21/2023		Check		-	15.00	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7020 - Collection Letter Expense Net		-560.70	-	376.73	-937.43
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/26/2023	Check		-	15.00	Owner Payment
07/31/2023	Check		-	1.73	Owner Payment
7140 - Accounting & Professional Fees		325.00	-	-	325.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees		718.00	144.00	-	862.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/31/2023	415 - ELIA M. ELLIS, ATTORNEY AT LAW		144.00	-	Invoice
7280 - Office Supplies		163.08	70.40	-	233.48
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/12/2023	993980097 - Southdata Inc		.97	-	Invoice
07/12/2023	993980042 - Southdata Inc		.97	-	Invoice
07/31/2023	993991587 - Southdata Inc		68.46	-	Invoice
7305 - Bank Fee		45.00	-	70.00	-25.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/25/2023	Batched Check		-	70.00	Owner Payment
7310 - Miscellaneous Admin		46.17	25.00	-	71.17
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/10/2023	4315679 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		25.00	-	Invoice



# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7320 - P.O. Box	388.00	-	-	388.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	2,141.34	-	-	2,141.34
Date	Description	Debit	Credit	Type
8610 - Lawn Care & Mowing	16,779.00	20,551.00	14,255.00	23,075.00
Date	Description	Debit	Credit	Type
07/17/2023	76755 - Terrill Enterprises	320.00	-	Invoice
07/20/2023	76767 - Terrill Enterprises	6,296.00	-	Invoice
07/20/2023	76766 - Terrill Enterprises	1,500.00	-	Invoice
07/24/2023	6151 - CROWDER CONSTRUCTION, INC.	12,435.00	-	Invoice
07/31/2023	76755 - Terrill Enterprises	-	320.00	Invoice
07/31/2023	76766 - Terrill Enterprises	-	1,500.00	Invoice
07/31/2023	6151 - CROWDER CONSTRUCTION, INC.	-	12,435.00	Invoice
8640 - Grounds Maintenance	28,701.00	14,255.00	-	42,956.00
Date	Description	Debit	Credit	Type
07/31/2023	76766 - Terrill Enterprises	1,500.00	-	Invoice
07/31/2023	76755 - Terrill Enterprises	320.00	-	Invoice
07/31/2023	6151 - CROWDER CONSTRUCTION, INC.	12,435.00	-	Invoice
8960 - Lake Maintenance	1,981.00	614.00	-	2,595.00
Date	Description	Debit	Credit	Type
07/18/2023	19063 - LAKE MANAGEMENT SERVICES, INC.	614.00	-	Invoice
9010 - Insurance	17,358.35	-	-	17,358.35
Date	Description	Debit	Credit	Type

# Village of Green Trails Association

GL Trial Balance For 7/1/2023 - 7/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
9010 - Insurance		17,358.35	-	-	17,358.35
Date	Description		Debit	Credit	Type
9990 - Excess of Dam Remediation Costs over Settlement		20,406.71	-	-	20,406.71
Date	Description		Debit	Credit	Type
Net Total		0.00	45,765.89	45,765.89	0.00