

Village of Green Trails Association

Balance Sheet For 1/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$31,071.52	
1012 - CIT Operating Account	\$51,530.97	

Total Operating Cash

\$82,602.49

Certificate of Deposit

1020 - CIT 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	\$104,688.11	
---	--------------	--

Total Other Current Assets

\$104,688.11

Total Assets

\$237,290.60

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	(\$3,991.66)	

Total Equity

\$237,290.60

Total Liabilities / Equity

\$237,290.60

Village of Green Trails Association

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	660.00	-	660.00	660.00	-	660.00	-
Total Income	660.00	-	660.00	660.00	-	660.00	-
Other Income							
6340 - Interest/Late Fee Income	27.60	-	27.60	27.60	-	27.60	-
6910 - Bank Interest Income	2.49	-	2.49	2.49	-	2.49	-
Total Other Income	30.09	-	30.09	30.09	-	30.09	-
Total Income	690.09	-	690.09	690.09	-	690.09	-
Operating Expense							
Administration							
7010 - Management Fees	670.00	-	(670.00)	670.00	-	(670.00)	-
7020 - Collection Letter Expense Net	358.80	-	(358.80)	358.80	-	(358.80)	-
7160 - Legal Fees	482.00	-	(482.00)	482.00	-	(482.00)	-
7280 - Office Supplies	70.95	-	(70.95)	70.95	-	(70.95)	-
Total Administration	1,581.75	-	(1,581.75)	1,581.75	-	(1,581.75)	-
Grounds							
8640 - Grounds Maintenance	3,100.00	-	(3,100.00)	3,100.00	-	(3,100.00)	-
Total Grounds	3,100.00	-	(3,100.00)	3,100.00	-	(3,100.00)	-
Total Expense	4,681.75	-	(4,681.75)	4,681.75	-	(4,681.75)	-
Operating Net Total	(3,991.66)	-	(3,991.66)	(3,991.66)	-	(3,991.66)	-
Net Total	(3,991.66)	-	(3,991.66)	(3,991.66)	-	(3,991.66)	-

Village of Green Trails Association

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

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

Date	Description	Debit	Credit	Type	
1012 - CIT Operating Account		55,896.63	7,811.29	12,176.95	51,530.97

Date	Description	Debit	Credit	Type
01/03/2023	3725284 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
01/05/2023	26 - Speckman Aquistion One LLC	3,500.00	-	Invoice
01/05/2023	Batched Check	303.80	-	Owner Payment
01/06/2023	18625 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	-	72.00	Invoice
01/06/2023	26 - Speckman Aquistion One LLC	-	3,500.00	Invoice
01/06/2023	330477 - Danna McKitrick, P.C.	-	374.00	Invoice
01/09/2023	Check	230.00	-	Owner Payment
01/10/2023	Check	100.00	-	Owner Payment
01/13/2023	Batched 26 - Speckman Aquistion One LLC	3,500.00	3,500.00	Invoice
01/18/2023	118 - Speckman Aquistion One LLC	-	3,100.00	Invoice
01/18/2023	331148 - Danna McKitrick, P.C.	-	485.00	Invoice
01/20/2023	Batched 4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	475.95	Invoice
01/24/2023	Check	75.00	-	Owner Payment
01/27/2023	Check	100.00	-	Owner Payment
01/31/2023	January Interest	2.49	-	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	374.00	-	104,688.11
---	------------	--------	---	------------

Date	Description	Debit	Credit	Type
01/06/2023	330477 - Danna McKitrick, P.C.	374.00	-	Invoice

Village of Green Trails Association

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26

Date	Description	Debit	Credit	Type	
6310 - Assessment Income		0.00	-	660.00	-660.00
01/05/2023	Check	-	230.00	Owner Payment	
01/09/2023	Check	-	230.00	Owner Payment	
01/10/2023	Check	-	100.00	Owner Payment	
01/27/2023	Check	-	100.00	Owner Payment	

Date	Description	Debit	Credit	Type	
6340 - Interest/Late Fee Income		0.00	-	27.60	-27.60
01/05/2023	Check	-	27.60	Owner Payment	

Date	Description	Debit	Credit	Type	
6910 - Bank Interest Income		0.00	-	2.49	-2.49
01/31/2023	January Interest	-	2.49	GL Entry	

Date	Description	Debit	Credit	Type	
7010 - Management Fees		0.00	670.00	-	670.00
01/03/2023	3725284 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice	

Date	Description	Debit	Credit	Type	
7020 - Collection Letter Expense Net		0.00	405.00	46.20	358.80
01/05/2023	Check	-	46.20	Owner Payment	
01/20/2023	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	405.00	-	Invoice	

Village of Green Trails Association

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

	Beginning Balance	Current Debit	Credit	Ending Balance
7160 - Legal Fees	0.00	557.00	75.00	482.00
Date	Description	Debit	Credit	Type
01/06/2023	18625 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	72.00	-	Invoice
01/18/2023	331148 - Danna McKittrick, P.C.	485.00	-	Invoice
01/24/2023	Check	-	75.00	Owner Payment
7280 - Office Supplies	0.00	70.95	-	70.95
Date	Description	Debit	Credit	Type
01/20/2023	4th Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	70.95	-	Invoice
8640 - Grounds Maintenance	0.00	10,100.00	7,000.00	3,100.00
Date	Description	Debit	Credit	Type
01/05/2023	26 - Speckman Aquisition One LLC	-	3,500.00	Invoice
01/06/2023	26 - Speckman Aquisition One LLC	3,500.00	-	Invoice
01/13/2023	Batched 26 - Speckman Aquisition One LLC	3,500.00	3,500.00	Invoice
01/18/2023	118 - Speckman Aquisition One LLC	3,100.00	-	Invoice
Net Total		0.00	19,988.24	19,988.24
				0.00

Village of Green Trails Association

Balance Sheet For 2/28/2023

Operating Cash

1010 - Montgomery Bank - Board	\$31,071.52	
1012 - CIT Operating Account	\$47,701.99	

Total Operating Cash		\$78,773.51
-----------------------------	--	--------------------

Certificate of Deposit

1020 - CIT 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	\$104,688.11	
---	--------------	--

Total Other Current Assets		\$104,688.11
-----------------------------------	--	---------------------

Total Assets		\$233,461.62
---------------------	--	---------------------

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	(\$7,820.64)	

Total Equity		\$233,461.62
---------------------	--	---------------------

Total Liabilities / Equity		\$233,461.62
-----------------------------------	--	---------------------

Village of Green Trails Association

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	333.00	-	333.00	993.00	-	993.00	-
Total Income	333.00	-	333.00	993.00	-	993.00	-
Other Income							
6340 - Interest/Late Fee Income	-	-	-	27.60	-	27.60	-
6910 - Bank Interest Income	2.02	-	2.02	4.51	-	4.51	-
Total Other Income	2.02	-	2.02	32.11	-	32.11	-
Total Income	335.02	-	335.02	1,025.11	-	1,025.11	-
Operating Expense							
Administration							
7010 - Management Fees	670.00	-	(670.00)	1,340.00	-	(1,340.00)	-
7020 - Collection Letter Expense Net	(30.00)	-	30.00	328.80	-	(328.80)	-
7160 - Legal Fees	(76.00)	-	76.00	406.00	-	(406.00)	-
7280 - Office Supplies	-	-	-	70.95	-	(70.95)	-
Total Administration	564.00	-	(564.00)	2,145.75	-	(2,145.75)	-
Grounds							
8640 - Grounds Maintenance	3,600.00	-	(3,600.00)	6,700.00	-	(6,700.00)	-
Total Grounds	3,600.00	-	(3,600.00)	6,700.00	-	(6,700.00)	-
Total Expense	4,164.00	-	(4,164.00)	8,845.75	-	(8,845.75)	-
Operating Net Total	(3,828.98)	-	(3,828.98)	(7,820.64)	-	(7,820.64)	-
Net Total	(3,828.98)	-	(3,828.98)	(7,820.64)	-	(7,820.64)	-

Village of Green Trails Association

GL Trial Balance For 2/1/2023 - 2/28/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,071.52	-	-	31,071.52
Date	Description	Debit	Credit	Type
1012 - CIT Operating Account	51,530.97	3,941.02	7,770.00	47,701.99
Date	Description	Debit	Credit	Type
02/01/2023	3810614 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
02/09/2023	Check	100.00	-	Owner Payment
02/13/2023	26 - Speckman Aquistion One LLC	3,500.00	-	Invoice
02/14/2023	26 - Speckman Aquistion One LLC	-	3,500.00	Invoice
02/15/2023	917212430 - DAVEY TREE EXPERT COMPANY, INC.	-	3,600.00	Invoice
02/22/2023	Batched Check	106.00	-	Owner Payment
02/28/2023	February Interest	2.02	-	GL Entry
02/28/2023	Check	233.00	-	Owner Payment
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	104,688.11	-	-	104,688.11
Date	Description	Debit	Credit	Type
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-660.00	-	333.00	-993.00
Date	Description	Debit	Credit	Type
02/09/2023	Check	-	100.00	Owner Payment
02/28/2023	Check	-	233.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 2/1/2023 - 2/28/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6340 - Interest/Late Fee Income	-27.60	-	-	-27.60
Date	Description	Debit	Credit	Type
6910 - Bank Interest Income	-2.49	-	2.02	-4.51
Date	Description	Debit	Credit	Type
02/28/2023	February Interest	-	2.02	GL Entry
7010 - Management Fees	670.00	670.00	-	1,340.00
Date	Description	Debit	Credit	Type
02/01/2023	3810614 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	358.80	-	30.00	328.80
Date	Description	Debit	Credit	Type
02/22/2023	Check	-	30.00	Owner Payment
7160 - Legal Fees	482.00	-	76.00	406.00
Date	Description	Debit	Credit	Type
02/22/2023	Check	-	76.00	Owner Payment
7280 - Office Supplies	70.95	-	-	70.95
Date	Description	Debit	Credit	Type
8640 - Grounds Maintenance	3,100.00	7,100.00	3,500.00	6,700.00
Date	Description	Debit	Credit	Type
02/13/2023	26 - Speckman Aquisition One LLC	-	3,500.00	Invoice
02/14/2023	26 - Speckman Aquisition One LLC	3,500.00	-	Invoice
02/15/2023	917212430 - DAVEY TREE EXPERT COMPANY, INC.	3,600.00	-	Invoice

Net Total

0.00

11,711.02

11,711.02

0.00

Village of Green Trails Association

Balance Sheet For 3/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$31,071.52	
1012 - CAB Operating Account	\$48,021.80	

Total Operating Cash		\$79,093.32
-----------------------------	--	--------------------

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	\$105,696.11	
---	--------------	--

Total Other Current Assets		\$105,696.11
-----------------------------------	--	---------------------

Total Assets		\$234,789.43
---------------------	--	---------------------

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	(\$6,492.83)	

Total Equity		\$234,789.43
---------------------	--	---------------------

Total Liabilities / Equity		\$234,789.43
-----------------------------------	--	---------------------

Village of Green Trails Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,386.00	11,737.50	(8,351.50)	4,379.00	35,212.50	(30,833.50)	140,850.00
Total Income	3,386.00	11,737.50	(8,351.50)	4,379.00	35,212.50	(30,833.50)	140,850.00
Other Income							
6340 - Interest/Late Fee Income	(19.71)	83.33	(103.04)	7.89	249.99	(242.10)	1,000.00
6910 - Bank Interest Income	2.02	100.00	(97.98)	6.53	300.00	(293.47)	1,200.00
Total Other Income	(17.69)	183.33	(201.02)	14.42	549.99	(535.57)	2,200.00
Total Income	3,368.31	11,920.83	(8,552.52)	4,393.42	35,762.49	(31,369.07)	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	2,010.00	2,124.99	114.99	8,500.00
7020 - Collection Letter Expense Net	(889.50)	62.50	952.00	(560.70)	187.50	748.20	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	-	75.00	75.00	300.00
7160 - Legal Fees	-	250.00	250.00	406.00	750.00	344.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	70.95	300.00	229.05	1,200.00
7305 - Bank Fee	10.00	4.17	(5.83)	10.00	12.51	2.51	50.00
7310 - Miscellaneous Admin	-	25.00	25.00	-	75.00	75.00	300.00
7320 - P.O. Box	-	33.33	33.33	-	99.99	99.99	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	275.01	275.01	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	-	350.01	350.01	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Administration	(209.50)	1,500.00	1,709.50	1,936.25	4,500.00	2,563.75	18,000.00
Grounds							
8610 - Lawn Care & Mowing	-	4,250.00	4,250.00	-	12,750.00	12,750.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	7,500.00	7,500.00	30,000.00
8640 - Grounds Maintenance	2,250.00	5,000.00	2,750.00	8,950.00	15,000.00	6,050.00	60,000.00
8960 - Lake Maintenance	-	441.67	441.67	-	1,325.01	1,325.01	5,300.00
Total Grounds	2,250.00	12,191.67	9,941.67	8,950.00	36,575.01	27,625.01	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	-	4,250.01	4,250.01	17,000.00
Total Insurance	-	1,416.67	1,416.67	-	4,250.01	4,250.01	17,000.00
Total Expense	2,040.50	15,108.34	13,067.84	10,886.25	45,325.02	34,438.77	181,300.00
Operating Net Total	1,327.81	(3,187.51)	4,515.32	(6,492.83)	(9,562.53)	3,069.70	(38,250.00)
Net Total	1,327.81	(3,187.51)	4,515.32	(6,492.83)	(9,562.53)	3,069.70	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 3/1/2023 - 3/31/2023

	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		47,701.99	4,038.00	48,021.80

Date	Description	Debit	Credit	Type
03/01/2023	March Bank Fees	-	10.00	GL Entry
03/01/2023	3896821 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
03/16/2023	Batched Check	36.90	-	Owner Payment
03/17/2023	Check	100.00	-	Owner Payment
03/20/2023	331679 - Danna McKitrick, P.C.	-	612.00	Invoice
03/20/2023	204 - Speckman Aquistion One LLC	-	1,800.00	Invoice
03/20/2023	332446 - Danna McKitrick, P.C.	-	396.00	Invoice
03/20/2023	022123 - Gary Heitz	-	450.00	Invoice
03/20/2023	Batched Check	533.89	-	Owner Payment
03/22/2023	Void NSF on Chk #1059	-	100.00	Void
03/29/2023	Reimbursement for Collection Fees from 2021	825.00	-	GL Entry
03/29/2023	Batched Check	1,380.00	-	Owner Payment
03/30/2023	Batched Check	920.00	-	Owner Payment
03/31/2023	March Interest	2.02	-	GL Entry
03/31/2023	Batched Check	560.00	-	Owner Payment

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

Date	Description	Debit	Credit	Type
------	-------------	-------	--------	------

1450 - Due From Synagogue Cost of Dam Remediation	104,688.11	1,008.00	-	105,696.11
---	------------	----------	---	------------

Date	Description	Debit	Credit	Type
03/20/2023	332446 - Danna McKitrick, P.C.	396.00	-	Invoice
03/20/2023	331679 - Danna McKitrick, P.C.	612.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 3/1/2023 - 3/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-993.00	100.00	3,486.00	-4,379.00
Date	Description	Debit	Credit	Type
03/17/2023	Check	-	100.00	Owner Payment
03/20/2023	Check	-	526.00	Owner Payment
03/22/2023	Void NSF on Chk #1059	100.00	-	Void
03/29/2023	Batched Check	-	1,380.00	Owner Payment
03/30/2023	Batched Check	-	920.00	Owner Payment
03/31/2023	Batched Check	-	560.00	Owner Payment
6340 - Interest/Late Fee Income	-27.60	34.50	14.79	-7.89
Date	Description	Debit	Credit	Type
03/10/2023	Batched Credit Distribution	34.50	-	Credit Distribution
03/16/2023	Check	-	6.90	Owner Payment
03/20/2023	Check	-	7.89	Owner Payment
6910 - Bank Interest Income	-4.51	-	2.02	-6.53
Date	Description	Debit	Credit	Type
03/31/2023	March Interest	-	2.02	GL Entry
7010 - Management Fees	1,340.00	670.00	-	2,010.00
Date	Description	Debit	Credit	Type
03/01/2023	3896821 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	328.80	-	889.50	-560.70
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 3/1/2023 - 3/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	328.80	-	889.50	-560.70
Date	Description	Debit	Credit	Type
03/10/2023	Batched Credit Distribution	-	34.50	Credit Distribution
03/16/2023	Check	-	30.00	Owner Payment
03/29/2023	Reimbursement for Collection Fees from 2021	-	825.00	GL Entry
7160 - Legal Fees	406.00	-	-	406.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	70.95	-	-	70.95
Date	Description	Debit	Credit	Type
7305 - Bank Fee	0.00	10.00	-	10.00
Date	Description	Debit	Credit	Type
03/01/2023	March Bank Fees	10.00	-	GL Entry
8640 - Grounds Maintenance	6,700.00	2,250.00	-	8,950.00
Date	Description	Debit	Credit	Type
03/20/2023	204 - Speckman Aquisition One LLC	1,800.00	-	Invoice
03/20/2023	022123 - Gary Heitz	450.00	-	Invoice
Net Total	0.00	8,430.31	8,430.31	0.00

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	
Operating Income							
Income							
6310 - Assessment Income	78,595.97	11,737.50	66,858.47	82,974.97	46,950.00	36,024.97	140,850.00
Total Income	78,595.97	11,737.50	66,858.47	82,974.97	46,950.00	36,024.97	140,850.00
Other Income							
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
Total Other Income	3.54	183.33	(179.79)	17.96	733.32	(715.36)	2,200.00
Total Income	78,599.51	11,920.83	66,678.68	82,992.93	47,683.32	35,309.61	143,050.00
Operating Expense							
Administration							
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
Total Administration	1,896.74	1,500.00	(396.74)	3,832.99	6,000.00	2,167.01	18,000.00
Grounds							
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
Total Grounds	-	12,191.67	12,191.67	8,950.00	48,766.68	39,816.68	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	-	5,666.68	5,666.68	17,000.00
Total Insurance	-	1,416.67	1,416.67	-	5,666.68	5,666.68	17,000.00
Total Expense	1,896.74	15,108.34	13,211.60	12,782.99	60,433.36	47,650.37	181,300.00
Operating Net Total	76,702.77	(3,187.51)	79,890.28	70,209.94	(12,750.04)	82,959.98	(38,250.00)
Net Total	76,702.77	(3,187.51)	79,890.28	70,209.94	(12,750.04)	82,959.98	(38,250.00)

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
Date	Description	Debit	Credit	Type
04/28/2023	April Interest	3.54	-	GL Entry
1020 - CAB CD 10/7/2023	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1450 - Due From Synagogue Cost of Dam Remediation	105,696.11	702.00	-	106,398.11
Date	Description	Debit	Credit	Type
04/25/2023	333683 - Danna McKittrick, P.C.	702.00	-	Invoice
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-4,379.00	100.00	78,695.97	-82,974.97
Date	Description	Debit	Credit	Type
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	Current Credit	Ending Balance
6310 - Assessment Income	-4,379.00	100.00	78,695.97	-82,974.97
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
6910 - Bank Interest Income	-6.53	-	3.54	-10.07
Date	Description	Debit	Credit	Type
04/28/2023	April Interest	-	3.54	GL Entry
7010 - Management Fees	2,010.00	670.00	-	2,680.00
Date	Description	Debit	Credit	Type
04/03/2023	4000686 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-560.70	-	-	-560.70
Date	Description	Debit	Credit	Type
7140 - Accounting & Professional Fees	0.00	325.00	-	325.00
Date	Description	Debit	Credit	Type
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		
		Debit	Credit	Ending Balance
7160 - Legal Fees	406.00	-	-	406.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	70.95	92.13	-	163.08
Date	Description	Debit	Credit	Type
04/25/2023	1st Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	92.13	-	Invoice
7305 - Bank Fee	10.00	30.00	-	40.00
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
04/17/2023	041123 - Mary Monachella	391.61	-	Invoice
8640 - Grounds Maintenance	8,950.00	-	-	8,950.00
Date	Description	Debit	Credit	Type
Net Total		0.00	81,398.25	81,398.25
				0.00

Village of Green Trails Association

Balance Sheet For 5/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$124,558.35	
1012 - CAB Operating Account	\$133,042.17	

Total Operating Cash

\$257,600.52

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	\$612.00	
---	----------	--

Total Other Current Assets

\$612.00

Total Assets

\$308,212.52

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$4,028.00	
---	------------	--

Total Liabilites

\$4,028.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	\$62,902.26	

Total Equity

\$304,184.52

Total Liabilities / Equity

\$308,212.52

Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	34,576.55	11,737.50	22,839.05	117,551.52	58,687.50	58,864.02	140,850.00
Total Income	34,576.55	11,737.50	22,839.05	117,551.52	58,687.50	58,864.02	140,850.00
Other Income							
6340 - Interest/Late Fee Income	-	83.33	(83.33)	7.89	416.65	(408.76)	1,000.00
6910 - Bank Interest Income	6.01	100.00	(93.99)	16.08	500.00	(483.92)	1,200.00
Total Other Income	6.01	183.33	(177.32)	23.97	916.65	(892.68)	2,200.00
Total Income	34,582.56	11,920.83	22,661.73	117,575.49	59,604.15	57,971.34	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	3,350.00	3,541.65	191.65	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(560.70)	312.50	873.20	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	125.00	(200.00)	300.00
7160 - Legal Fees	-	250.00	250.00	406.00	1,250.00	844.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	163.08	500.00	336.92	1,200.00
7305 - Bank Fee	10.00	4.17	(5.83)	70.00	20.85	(49.15)	50.00
7310 - Miscellaneous Admin	-	25.00	25.00	21.17	125.00	103.83	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	166.65	(221.35)	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	458.35	458.35	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	866.96	116.67	(750.29)	1,258.57	583.35	(675.22)	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	-	416.65	416.65	1,000.00
Total Administration	1,546.96	1,500.00	(46.96)	5,421.12	7,500.00	2,078.88	18,000.00
Grounds							
8610 - Lawn Care & Mowing	8,766.00	4,250.00	(4,516.00)	8,766.00	21,250.00	12,484.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	12,500.00	12,500.00	30,000.00
8640 - Grounds Maintenance	13,991.00	5,000.00	(8,991.00)	22,941.00	25,000.00	2,059.00	60,000.00
8960 - Lake Maintenance	647.00	441.67	(205.33)	647.00	2,208.35	1,561.35	5,300.00
Total Grounds	23,404.00	12,191.67	(11,212.33)	32,354.00	60,958.35	28,604.35	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	-	7,083.35	7,083.35	17,000.00
Total Insurance	-	1,416.67	1,416.67	-	7,083.35	7,083.35	17,000.00
Total Expense	24,950.96	15,108.34	(9,842.62)	37,775.12	75,541.70	37,766.58	181,300.00
Operating Net Total	9,631.60	(3,187.51)	12,819.11	79,800.37	(15,937.55)	95,737.92	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	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	-	-	-	16,898.11	-	(16,898.11)	-
Total Expense	-	-	-	16,898.11	-	(16,898.11)	-
Total Expense	-	-	-	16,898.11	-	(16,898.11)	-
Non Operating Net Total	-	-	-	(16,898.11)	-	(16,898.11)	-
Net Total	9,631.60	(3,187.51)	12,819.11	62,902.26	(15,937.55)	78,839.81	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 5/1/2023 - 5/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	123,122.35	1,436.00	-	124,558.35

Date	Description	Debit	Credit	Type
05/31/2023	Batched montgomery bank rec	1,436.00	-	GL Entry

	Beginning Balance	Debit	Credit	Ending Balance
1012 - CAB Operating Account	124,022.57	127,992.71	118,973.11	133,042.17

Date	Description	Debit	Credit	Type
05/01/2023	May Bank Fees	-	10.00	GL Entry
05/01/2023	Batched Credit Distribution	78,399.15	78,399.15	Credit Distribution
05/01/2023	4080728 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
05/01/2023	76642 - Terrill Enterprises	-	11,201.00	Invoice
05/01/2023	Batched Check	5,750.00	-	Owner Payment
05/02/2023	Batched Credit Distribution	3,580.00	3,580.00	Credit Distribution
05/02/2023	Batched Check	5,215.00	-	Owner Payment
05/03/2023	Void Refer to Maker on Chk #4787	-	230.00	Void
05/03/2023	Batched Check	2,070.00	-	Owner Payment
05/04/2023	Batched Check	2,470.00	-	Owner Payment
05/05/2023	Batched Check	1,380.00	-	Owner Payment
05/08/2023	Batched Check	2,760.00	-	Owner Payment
05/09/2023	Batched Check	2,170.00	-	Owner Payment
05/10/2023	76673 - Terrill Enterprises - Weeks 4/3, 4/10, 4/17, 4/24	-	6,296.00	Invoice
05/10/2023	334510 - Danna McKittrick, P.C. - Tpheris Israel Chevra	-	612.00	Invoice
05/11/2023	76659 - Terrill Enterprises	-	2,470.00	Invoice
05/11/2023	18881 - LAKE MANAGEMENT SERVICES, INC.	-	647.00	Invoice
05/11/2023	283 - Speckman Aquisition One LLC	-	2,790.00	Invoice
05/11/2023	Batched Check	690.00	-	Owner Payment
05/12/2023	76642 - Terrill Enterprises	11,201.00	-	Invoice
05/12/2023	Batched Check	1,380.00	-	Owner Payment
05/15/2023	76642 - Terrill Enterprises	-	11,201.00	Invoice
05/15/2023	Batched Check	2,300.00	-	Owner Payment
05/16/2023	Batched Check	920.00	-	Owner Payment
05/17/2023	Batched Check	920.00	-	Owner Payment
05/18/2023	Batched Check	460.00	-	Owner Payment
05/19/2023	Batched Check	575.00	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 5/1/2023 - 5/31/2023

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1012 - CAB Operating Account	124,022.57	127,992.71	118,973.11	133,042.17

Date	Description	Debit	Credit	Type
05/22/2023	Batched Check	1,150.00	-	Owner Payment
05/23/2023	Batched Check	920.00	-	Owner Payment
05/25/2023	Batched Check	690.00	-	Owner Payment
05/26/2023	Batched Check	686.55	-	Owner Payment
05/30/2023	71398 - Kwik Kopy	-	866.96	Invoice
05/30/2023	Batched Check	1,610.00	-	Owner Payment
05/31/2023	May Interest	6.01	-	GL Entry
05/31/2023	Batched Check	690.00	-	Owner Payment

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

Date	Description	Debit	Credit	Type
------	-------------	-------	--------	------

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1420 - Due From Escrow at Law Firm	1,224.00	-	1,224.00	0.00

Date	Description	Debit	Credit	Type
05/31/2023	montgomery bank rec	-	1,224.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1450 - Due From Synagogue Cost of Dam Remediation	0.00	612.00	-	612.00

Date	Description	Debit	Credit	Type
05/10/2023	334510 - Danna McKitrick, P.C. - Tpheris Israel Chevra	612.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
3025 - Reserve for Road Maintenance - Synagogue	-3,816.00	-	212.00	-4,028.00

Date	Description	Debit	Credit	Type
05/31/2023	montgomery bank rec	-	212.00	GL Entry

Village of Green Trails Association

GL Trial Balance For 5/1/2023 - 5/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26

Date	Description	Debit	Credit	Type
6310 - Assessment Income		-82,974.97	82,209.15	116,785.70
				-117,551.52

Date	Description	Debit	Credit	Type
05/01/2023	Batched Credit Distribution	78,399.15	78,399.15	Credit Distribution
05/01/2023	Batched Check	-	5,750.00	Owner Payment
05/02/2023	Batched Credit Distribution	3,580.00	3,580.00	Credit Distribution
05/02/2023	Batched Check	-	5,215.00	Owner Payment
05/03/2023	Void Refer to Maker on Chk #4787	230.00	-	Void
05/03/2023	Batched Check	-	2,070.00	Owner Payment
05/04/2023	Batched Check	-	2,470.00	Owner Payment
05/05/2023	Batched Check	-	1,380.00	Owner Payment
05/08/2023	Batched Check	-	2,760.00	Owner Payment
05/09/2023	Batched Check	-	2,170.00	Owner Payment
05/11/2023	Batched Check	-	690.00	Owner Payment
05/12/2023	Batched Check	-	1,380.00	Owner Payment
05/15/2023	Batched Check	-	2,300.00	Owner Payment
05/16/2023	Batched Check	-	920.00	Owner Payment
05/17/2023	Batched Check	-	920.00	Owner Payment
05/18/2023	Batched Check	-	460.00	Owner Payment
05/19/2023	Batched Check	-	575.00	Owner Payment
05/22/2023	Batched Check	-	1,150.00	Owner Payment
05/23/2023	Batched Check	-	920.00	Owner Payment
05/25/2023	Batched Check	-	690.00	Owner Payment
05/26/2023	Batched Check	-	686.55	Owner Payment
05/30/2023	Batched Check	-	1,610.00	Owner Payment
05/31/2023	Batched Check	-	690.00	Owner Payment

6340 - Interest/Late Fee Income		-7.89	-	-	-7.89
---------------------------------	--	-------	---	---	-------

Date	Description	Debit	Credit	Type
------	-------------	-------	--------	------

Village of Green Trails Association

GL Trial Balance For 5/1/2023 - 5/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6910 - Bank Interest Income	-10.07	-	6.01	-16.08
Date	Description	Debit	Credit	Type
05/31/2023	May Interest	-	6.01	GL Entry
7010 - Management Fees	2,680.00	670.00	-	3,350.00
Date	Description	Debit	Credit	Type
05/01/2023	4080728 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-560.70	-	-	-560.70
Date	Description	Debit	Credit	Type
7140 - Accounting & Professional Fees	325.00	-	-	325.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	406.00	-	-	406.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	163.08	-	-	163.08
Date	Description	Debit	Credit	Type
7305 - Bank Fee	60.00	10.00	-	70.00
Date	Description	Debit	Credit	Type
05/01/2023	May Bank Fees	10.00	-	GL Entry
7310 - Miscellaneous Admin	21.17	-	-	21.17
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 5/1/2023 - 5/31/2023

	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		391.61	866.96	-	1,258.57

Date	Description	Debit	Credit	Type
05/30/2023	71398 - Kwik Kopy	866.96	-	Invoice

Date	Description	Debit	Credit	Type	
8610 - Lawn Care & Mowing		0.00	8,766.00	-	8,766.00

Date	Description	Debit	Credit	Type
05/10/2023	76673 - Terrill Enterprises - Weeks 4/3, 4/10, 4/17, 4/24	6,296.00	-	Invoice
05/11/2023	76659 - Terrill Enterprises	2,470.00	-	Invoice

Date	Description	Debit	Credit	Type	
8640 - Grounds Maintenance		8,950.00	25,192.00	11,201.00	22,941.00

Date	Description	Debit	Credit	Type
05/01/2023	76642 - Terrill Enterprises	11,201.00	-	Invoice
05/11/2023	283 - Speckman Aquisition One LLC	2,790.00	-	Invoice
05/12/2023	76642 - Terrill Enterprises	-	11,201.00	Invoice
05/15/2023	76642 - Terrill Enterprises	11,201.00	-	Invoice

Date	Description	Debit	Credit	Type	
8960 - Lake Maintenance		0.00	647.00	-	647.00

Date	Description	Debit	Credit	Type
05/11/2023	18881 - LAKE MANAGEMENT SERVICES, INC.	647.00	-	Invoice

Date	Description	Debit	Credit	Type	
9990 - Excess of Dam Remediation Costs over Settlement		16,898.11	-	-	16,898.11

Net Total

0.00

248,401.82

248,401.82

0.00

Village of Green Trails Association

Balance Sheet For 6/30/2023

Operating Cash

1010 - Montgomery Bank - Board	\$24,770.35	
1012 - CAB Operating Account	\$114,721.45	

Total Operating Cash

\$139,491.80

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	

Total Certificate of Deposit

\$150,000.00

Total Assets

\$289,491.80

Liabilites

3010 - Accounts Payable	\$170.00	
3025 - Reserve for Road Maintenance - Synagogue	\$4,240.00	

Total Liabilites

\$4,410.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	\$43,799.54	

Total Equity

\$285,081.80

Total Liabilities / Equity

\$289,491.80

Village of Green Trails Association

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	18,511.72	11,737.50	6,774.22	136,063.24	70,425.00	65,638.24	140,850.00
Total Income	18,511.72	11,737.50	6,774.22	136,063.24	70,425.00	65,638.24	140,850.00
Other Income							
6340 - Interest/Late Fee Income	218.98	83.33	135.65	226.87	499.98	(273.11)	1,000.00
6910 - Bank Interest Income	5.30	100.00	(94.70)	21.38	600.00	(578.62)	1,200.00
Total Other Income	224.28	183.33	40.95	248.25	1,099.98	(851.73)	2,200.00
Total Income	18,736.00	11,920.83	6,815.17	136,311.49	71,524.98	64,786.51	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	4,020.00	4,249.98	229.98	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(560.70)	375.00	935.70	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	150.00	(175.00)	300.00
7160 - Legal Fees	312.00	250.00	(62.00)	718.00	1,500.00	782.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	163.08	600.00	436.92	1,200.00
7305 - Bank Fee	(25.00)	4.17	29.17	45.00	25.02	(19.98)	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	46.17	150.00	103.83	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	199.98	(188.02)	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	550.02	550.02	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	882.77	116.67	(766.10)	2,141.34	700.02	(1,441.32)	1,400.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Administration	1,864.77	1,500.00	(364.77)	7,285.89	9,000.00	1,714.11	18,000.00
Grounds							
8610 - Lawn Care & Mowing	8,013.00	4,250.00	(3,763.00)	16,779.00	25,500.00	8,721.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	15,000.00	15,000.00	30,000.00
8640 - Grounds Maintenance	5,760.00	5,000.00	(760.00)	28,701.00	30,000.00	1,299.00	60,000.00
8960 - Lake Maintenance	1,334.00	441.67	(892.33)	1,981.00	2,650.02	669.02	5,300.00
Total Grounds	15,107.00	12,191.67	(2,915.33)	47,461.00	73,150.02	25,689.02	146,300.00
Insurance							
9010 - Insurance	17,358.35	1,416.67	(15,941.68)	17,358.35	8,500.02	(8,858.33)	17,000.00
Total Insurance	17,358.35	1,416.67	(15,941.68)	17,358.35	8,500.02	(8,858.33)	17,000.00
Total Expense	34,330.12	15,108.34	(19,221.78)	72,105.24	90,650.04	18,544.80	181,300.00
Operating Net Total	(15,594.12)	(3,187.51)	(12,406.61)	64,206.25	(19,125.06)	83,331.31	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	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	3,508.60	-	(3,508.60)	20,406.71	-	(20,406.71)	-
Total Expense	3,508.60	-	(3,508.60)	20,406.71	-	(20,406.71)	-
Total Expense	3,508.60	-	(3,508.60)	20,406.71	-	(20,406.71)	-
Non Operating Net Total	(3,508.60)	-	(3,508.60)	(20,406.71)	-	(20,406.71)	-
Net Total	(19,102.72)	(3,187.51)	(15,915.21)	43,799.54	(19,125.06)	62,924.60	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1010 - Montgomery Bank - Board			124,558.35	212.00	100,000.00	24,770.35
Date	Description			Debit	Credit	Type
06/30/2023	Batched	Montgomery activity		212.00	100,000.00	GL Entry
1012 - CAB Operating Account			133,042.17	22,909.60	41,230.32	114,721.45
Date	Description			Debit	Credit	Type
06/01/2023		335644 - Danna McKitrick, P.C. - Tpheris Israel Chevra		-	72.00	Invoice
06/01/2023		June Bank Fees		-	10.00	GL Entry
06/01/2023		335643 - Danna McKitrick, P.C. - Tpheris Israel Chevra		-	1,296.00	Invoice
06/01/2023		18949 - LAKE MANAGEMENT SERVICES, INC.		-	630.00	Invoice
06/01/2023		4185380 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	670.00	Invoice
06/02/2023	Batched	Check		233.33	-	Owner Payment
06/05/2023	Batched	Check		3,985.95	-	Owner Payment
06/06/2023	Batched	Void Invalid Account on Chk #8644504		-	233.45	Void
06/06/2023		060123 - Dewitt Insurance Agency		-	17,358.35	Invoice
06/06/2023		71858 - Kwik Kopy		-	882.77	Invoice
06/06/2023	Batched	Check		466.90	-	Owner Payment
06/07/2023		Check		230.00	-	Owner Payment
06/08/2023	Batched	Check		233.45	-	Owner Payment
06/09/2023	Batched	Check		233.45	-	Owner Payment
06/12/2023		4220517 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
06/12/2023	Batched	Check		1,493.80	-	Owner Payment
06/13/2023	Batched	Check		937.14	-	Owner Payment
06/14/2023	Batched	Check		466.90	-	Owner Payment
06/15/2023	Batched	Check		466.90	-	Owner Payment
06/16/2023	Batched	Check		1,280.53	-	Owner Payment
06/19/2023		76735 - Terrill Enterprises		-	8,013.00	Invoice
06/19/2023		32969 - METROPOLITAN FORESTRY SERVICES, INC.		-	5,760.00	Invoice
06/20/2023	Batched	Check		1,394.92	-	Owner Payment
06/21/2023		182-102 - ELIA M. ELLIS, ATTORNEY AT LAW - Jennifer Little		-	132.00	Invoice
06/21/2023		182-103 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg		-	36.00	Invoice
06/21/2023		182-104 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman		-	36.00	Invoice
06/21/2023	Batched	Check		1,728.75	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account	133,042.17	22,909.60	41,230.32	114,721.45
Date	Description	Debit	Credit	Type
06/22/2023	182-101 - ELIA M. ELLIS, ATTORNEY AT LAW - Campbell	-	36.00	Invoice
06/22/2023	Batched Check	485.92	-	Owner Payment
06/23/2023	Batched Check	930.35	-	Owner Payment
06/26/2023	19007 - LAKE MANAGEMENT SERVICES, INC.	-	704.00	Invoice
06/26/2023	Batched Check	1,626.96	-	Owner Payment
06/27/2023	Batched Check	933.80	-	Owner Payment
06/29/2023	Batched 335643 - Danna McKittrick, P.C. - Tpheris Israel Chevra	1,296.00	1,296.00	Invoice
06/29/2023	336225 - Danna McKittrick, P.C. - Tpheris Israel Chevra	-	1,600.60	Invoice
06/29/2023	Batched Check	872.85	-	Owner Payment
06/30/2023	Batched 336225 - Danna McKittrick, P.C. - Tpheris Israel Chevra	1,600.60	1,600.60	Invoice
06/30/2023	June Interest	5.30	-	GL Entry
06/30/2023	Batched 334510 - Danna McKittrick, P.C. - Tpheris Israel Chevra	612.00	612.00	Invoice
06/30/2023	Batched Credit Distribution	226.55	226.55	Credit Distribution
06/30/2023	Batched Check	1,167.25	-	Owner Payment
1020 - CAB CD 10/7/2023	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1021 - Montgomery CD 1/28/2024	0.00	50,000.00	-	50,000.00
Date	Description	Debit	Credit	Type
06/30/2023	Montgomery activity	50,000.00	-	GL Entry
1022 - Montgomery CD 1/28/2024	0.00	50,000.00	-	50,000.00
Date	Description	Debit	Credit	Type
06/30/2023	Montgomery activity	50,000.00	-	GL Entry
1450 - AR - Other	612.00	72.00	684.00	0.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1450 - AR - Other	612.00	72.00	684.00	0.00
Date	Description	Debit	Credit	Type
06/01/2023	335644 - Danna McKitrick, P.C. - Tpheris Israel Chevra	72.00	-	Invoice
06/21/2023	335644 - Danna McKitrick, P.C. - Tpheris Israel Chevra	-	72.00	Invoice
06/30/2023	334510 - Danna McKitrick, P.C. - Tpheris Israel Chevra	-	612.00	Invoice
3010 - Accounts Payable	0.00	-	170.00	-170.00
Date	Description	Debit	Credit	Type
06/29/2023	Check	-	170.00	Owner Payment
3025 - Reserve for Road Maintenance - Synagogue	-4,028.00	-	212.00	-4,240.00
Date	Description	Debit	Credit	Type
06/30/2023	Montgomery activity	-	212.00	GL Entry
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-117,551.52	456.55	18,968.27	-136,063.24
Date	Description	Debit	Credit	Type
06/02/2023	Check	-	230.00	Owner Payment
06/05/2023	Batched Check	-	3,906.55	Owner Payment
06/06/2023	Void Invalid Account on Chk #8644504	230.00	-	Void
06/06/2023	Batched Check	-	460.00	Owner Payment
06/07/2023	Check	-	230.00	Owner Payment
06/08/2023	Check	-	230.00	Owner Payment
06/09/2023	Check	-	230.00	Owner Payment
06/12/2023	Batched Check	-	1,480.00	Owner Payment
06/13/2023	Batched Check	-	923.34	Owner Payment
06/14/2023	Batched Check	-	460.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-117,551.52	456.55	18,968.27	-136,063.24

Date	Description	Debit	Credit	Type
06/15/2023	Batched Check	-	460.00	Owner Payment
06/16/2023	Batched Check	-	1,265.00	Owner Payment
06/20/2023	Batched Check	-	1,377.70	Owner Payment
06/21/2023	Batched Check	-	1,710.00	Owner Payment
06/22/2023	Batched Check	-	479.02	Owner Payment
06/23/2023	Batched Check	-	920.00	Owner Payment
06/26/2023	Batched Check	-	1,616.61	Owner Payment
06/27/2023	Batched Check	-	920.00	Owner Payment
06/29/2023	Batched Check	-	690.05	Owner Payment
06/30/2023	Batched Credit Distribution	226.55	226.55	Credit Distribution
06/30/2023	Batched Check	-	1,153.45	Owner Payment

6340 - Interest/Late Fee Income	-7.89	3.45	222.43	-226.87
---------------------------------	-------	------	--------	---------

Date	Description	Debit	Credit	Type
06/02/2023	Check	-	3.33	Owner Payment
06/05/2023	Batched Check	-	44.40	Owner Payment
06/06/2023	Void Invalid Account on Chk #8644504	3.45	-	Void
06/06/2023	Batched Check	-	6.90	Owner Payment
06/08/2023	Check	-	3.45	Owner Payment
06/09/2023	Check	-	3.45	Owner Payment
06/12/2023	Batched Check	-	13.80	Owner Payment
06/13/2023	Batched Check	-	13.80	Owner Payment
06/14/2023	Batched Check	-	6.90	Owner Payment
06/15/2023	Batched Check	-	6.90	Owner Payment
06/16/2023	Batched Check	-	15.53	Owner Payment
06/20/2023	Batched Check	-	17.22	Owner Payment
06/21/2023	Batched Check	-	18.75	Owner Payment
06/22/2023	Batched Check	-	6.90	Owner Payment
06/23/2023	Batched Check	-	10.35	Owner Payment
06/26/2023	Batched Check	-	10.35	Owner Payment
06/27/2023	Batched Check	-	13.80	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
6340 - Interest/Late Fee Income			-7.89	3.45	222.43	-226.87
Date	Description			Debit	Credit	Type
06/29/2023	Batched	Check		-	12.80	Owner Payment
06/30/2023	Batched	Check		-	13.80	Owner Payment
6910 - Bank Interest Income			-16.08	-	5.30	-21.38
Date	Description			Debit	Credit	Type
06/30/2023		June Interest		-	5.30	GL Entry
7010 - Management Fees			3,350.00	670.00	-	4,020.00
Date	Description			Debit	Credit	Type
06/01/2023		4185380 - COMMUNITY PROPERTY MANAGEMENT (CPM)		670.00	-	Invoice
7020 - Collection Letter Expense Net			-560.70	-	-	-560.70
Date	Description			Debit	Credit	Type
7140 - Accounting & Professional Fees			325.00	-	-	325.00
Date	Description			Debit	Credit	Type
7160 - Legal Fees			406.00	1,912.60	1,600.60	718.00
Date	Description			Debit	Credit	Type
06/21/2023		182-103 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg		36.00	-	Invoice
06/21/2023		182-104 - ELIA M. ELLIS, ATTORNEY AT LAW - Clayman		36.00	-	Invoice
06/21/2023		182-102 - ELIA M. ELLIS, ATTORNEY AT LAW - Jennifer Little		132.00	-	Invoice
06/21/2023		335644 - Danna McKitrick, P.C. - Tpheris Israel Chevra		72.00	-	Invoice
06/22/2023		182-101 - ELIA M. ELLIS, ATTORNEY AT LAW - Campbell		36.00	-	Invoice
06/29/2023		336225 - Danna McKitrick, P.C. - Tpheris Israel Chevra		1,600.60	-	Invoice
06/30/2023		336225 - Danna McKitrick, P.C. - Tpheris Israel Chevra		-	1,600.60	Invoice

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
7280 - Office Supplies	163.08	-	-	163.08
Date	Description	Debit	Credit	Type
7305 - Bank Fee	70.00	10.00	35.00	45.00
Date	Description	Debit	Credit	Type
06/01/2023	June Bank Fees	10.00	-	GL Entry
06/05/2023	Check	-	35.00	Owner Payment
7310 - Miscellaneous Admin	21.17	25.00	-	46.17
Date	Description	Debit	Credit	Type
06/12/2023	4220517 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7320 - P.O. Box	388.00	-	-	388.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,258.57	882.77	-	2,141.34
Date	Description	Debit	Credit	Type
06/06/2023	71858 - Kwik Kopy	882.77	-	Invoice
8610 - Lawn Care & Mowing	8,766.00	8,013.00	-	16,779.00
Date	Description	Debit	Credit	Type
06/19/2023	76735 - Terrill Enterprises	8,013.00	-	Invoice
8640 - Grounds Maintenance	22,941.00	5,760.00	-	28,701.00
Date	Description	Debit	Credit	Type
06/19/2023	32969 - METROPOLITAN FORESTRY SERVICES, INC.	5,760.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 6/1/2023 - 6/30/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
8640 - Grounds Maintenance	22,941.00	5,760.00	-	28,701.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	647.00	1,334.00	-	1,981.00
Date	Description	Debit	Credit	Type
06/01/2023	18949 - LAKE MANAGEMENT SERVICES, INC.	630.00	-	Invoice
06/26/2023	19007 - LAKE MANAGEMENT SERVICES, INC.	704.00	-	Invoice
9010 - Insurance	0.00	17,358.35	-	17,358.35
Date	Description	Debit	Credit	Type
06/06/2023	060123 - Dewitt Insurance Agency	17,358.35	-	Invoice
9990 - Excess of Dam Remediation Costs over Settlement	16,898.11	4,804.60	1,296.00	20,406.71
Date	Description	Debit	Credit	Type
06/01/2023	335643 - Danna McKitrick, P.C. - Tpheris Israel Chevra	1,296.00	-	Invoice
06/29/2023	Batched 335643 - Danna McKitrick, P.C. - Tpheris Israel Chevra	1,296.00	1,296.00	Invoice
06/30/2023	336225 - Danna McKitrick, P.C. - Tpheris Israel Chevra	1,600.60	-	Invoice
06/30/2023	334510 - Danna McKitrick, P.C. - Tpheris Israel Chevra	612.00	-	Invoice
Net Total		0.00	164,423.92	164,423.92

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	

Total Operating Cash

\$125,920.09

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	

Total Certificate of Deposit

\$150,000.00

Total Assets

\$275,920.09

Liabilites

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

Total Liabilites

\$4,855.45

Equity

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

Total Equity

\$271,064.64

Total Liabilities / Equity

\$275,920.09

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 Debit	Credit	Ending Balance
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

	Beginning Balance	Current Debit	Credit	Ending Balance
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	Debit	Current Credit	Ending Balance
1012 - CAB Operating Account	114,721.45	8,524.14	22,307.85	100,937.74
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
1021 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1022 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
3010 - Accounts Payable	-170.00	-	-	-170.00
Date	Description	Debit	Credit	Type
3015 - Reimbursement to Owner	0.00	233.45	466.90	-233.45
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
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		Ending Balance
		Debit	Credit	
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
				-143,459.52

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
---------------------------------	---------	---	--------	---------

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
Date	Description	Debit	Credit	Type
07/26/2023	Check	-	15.00	Owner Payment
07/31/2023	Check	-	1.73	Owner Payment
7140 - Accounting & Professional Fees	325.00	-	-	325.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	718.00	144.00	-	862.00
Date	Description	Debit	Credit	Type
07/31/2023	415 - ELIA M. ELLIS, ATTORNEY AT LAW	144.00	-	Invoice
7280 - Office Supplies	163.08	70.40	-	233.48
Date	Description	Debit	Credit	Type
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
Date	Description	Debit	Credit	Type
07/25/2023	Batched Check	-	70.00	Owner Payment
7310 - Miscellaneous Admin	46.17	25.00	-	71.17
Date	Description	Debit	Credit	Type
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
9990 - Excess of Dam Remediation Costs over Settlement	20,406.71	-	-	20,406.71
Net Total	0.00	45,765.89	45,765.89	0.00

Village of Green Trails Association

Balance Sheet For 8/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$25,194.35	
1012 - CAB Operating Account	\$84,710.41	

Total Operating Cash

\$109,904.76

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	

Total Certificate of Deposit

\$150,000.00

Total Assets

\$259,904.76

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$4,664.00	
---	------------	--

Total Liabilites

\$4,664.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	\$13,958.50	

Total Equity

\$255,240.76

Total Liabilities / Equity

\$259,904.76

Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	2,004.00	11,737.50	(9,733.50)	145,463.52	93,900.00	51,563.52	140,850.00
Total Income	2,004.00	11,737.50	(9,733.50)	145,463.52	93,900.00	51,563.52	140,850.00
Other Income							
6340 - Interest/Late Fee Income	96.05	83.33	12.72	532.10	666.64	(134.54)	1,000.00
6910 - Bank Interest Income	4.21	100.00	(95.79)	30.64	800.00	(769.36)	1,200.00
Total Other Income	100.26	183.33	(83.07)	562.74	1,466.64	(903.90)	2,200.00
Total Income	2,104.26	11,920.83	(9,816.57)	146,026.26	95,366.64	50,659.62	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	5,360.00	5,666.64	306.64	8,500.00
7020 - Collection Letter Expense Net	3.45	62.50	59.05	(933.98)	500.00	1,433.98	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	200.00	(125.00)	300.00
7160 - Legal Fees	-	250.00	250.00	862.00	2,000.00	1,138.00	3,000.00
7280 - Office Supplies	103.69	100.00	(3.69)	337.17	800.00	462.83	1,200.00
7305 - Bank Fee	75.00	4.17	(70.83)	50.00	33.36	(16.64)	50.00
7310 - Miscellaneous Admin	71.34	25.00	(46.34)	142.51	200.00	57.49	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	266.64	(121.36)	400.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	733.36	733.36	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	2,141.34	933.36	(1,207.98)	1,400.00
7340 - Copying & Printing - Letters to Owners	133.66	83.33	(50.33)	133.66	666.64	532.98	1,000.00
Total Administration	1,057.14	1,500.00	442.86	8,805.70	12,000.00	3,194.30	18,000.00
Grounds							
8610 - Lawn Care & Mowing	8,013.00	4,250.00	(3,763.00)	31,088.00	34,000.00	2,912.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	20,000.00	20,000.00	30,000.00
8640 - Grounds Maintenance	8,255.00	5,000.00	(3,255.00)	51,211.00	40,000.00	(11,211.00)	60,000.00
8960 - Lake Maintenance	603.00	441.67	(161.33)	3,198.00	3,533.36	335.36	5,300.00
Total Grounds	16,871.00	12,191.67	(4,679.33)	85,497.00	97,533.36	12,036.36	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	17,358.35	11,333.36	(6,024.99)	17,000.00
Total Insurance	-	1,416.67	1,416.67	17,358.35	11,333.36	(6,024.99)	17,000.00
Total Expense	17,928.14	15,108.34	(2,819.80)	111,661.05	120,866.72	9,205.67	181,300.00
Operating Net Total	(15,823.88)	(3,187.51)	(12,636.37)	34,365.21	(25,500.08)	59,865.29	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	(15,823.88)	(3,187.51)	(12,636.37)	13,958.50	(25,500.08)	39,458.58	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		24,982.35	212.00	-	25,194.35
Date	Description		Debit	Credit	Type
08/31/2023	montgomery bank rec		212.00	-	GL Entry
1012 - CAB Operating Account		100,937.74	2,340.81	18,568.14	84,710.41
Date	Description		Debit	Credit	Type
08/01/2023	AGT - Owner Refund - Owner Refund for Acct: AGT47089		-	233.45	Invoice
08/01/2023	4371393 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	670.00	Invoice
08/01/2023	Batched Check		481.90	-	Owner Payment
08/03/2023	Check		3.45	-	Owner Payment
08/04/2023	Batched Check		270.35	-	Owner Payment
08/08/2023	080723 - Mary Monachella - go daddy renewal		-	46.34	Invoice
08/08/2023	Batched Activity for 2nd Quarter 2023 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	588.69	Invoice
08/08/2023	19120 - LAKE MANAGEMENT SERVICES, INC.		-	603.00	Invoice
08/08/2023	Batched Check		251.90	-	Owner Payment
08/10/2023	4399565 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
08/14/2023	381 - Speckman Aquisition One LLC		-	2,900.00	Invoice
08/14/2023	470 - Speckman Aquisition One LLC		-	900.00	Invoice
08/14/2023	6170 - CROWDER CONSTRUCTION, INC.		-	2,475.00	Invoice
08/14/2023	Batched Check		585.35	-	Owner Payment
08/16/2023	994002677 - Southdata Inc		-	5.75	Invoice
08/17/2023	76805 - Terrill Enterprises		-	8,013.00	Invoice
08/22/2023	76822 - Terrill Enterprises		-	1,980.00	Invoice
08/23/2023	993967962 - Southdata Inc		-	127.91	Invoice
08/24/2023	Batched Check		236.40	-	Owner Payment
08/29/2023	Batched Check		503.80	-	Owner Payment
08/31/2023	Check		3.45	-	Owner Payment
08/31/2023	August Interest		4.21	-	GL Entry
1020 - CAB CD 10/7/2023		50,000.00	-	-	50,000.00
Date	Description		Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1021 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1022 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
3010 - Accounts Payable	-170.00	170.00	-	0.00
Date	Description	Debit	Credit	Type
08/08/2023	Activity for 2nd Quarter 2023 - COMMUNITY PROPERTY MANAGEMENT (CPM)	170.00	-	Invoice
3015 - Reimbursement to Owner	-233.45	233.45	-	0.00
Date	Description	Debit	Credit	Type
08/01/2023	AGT - Owner Refund - Owner Refund for Acct: AGT47089	233.45	-	Invoice
3025 - Reserve for Road Maintenance - Synagogue	-4,452.00	-	212.00	-4,664.00
Date	Description	Debit	Credit	Type
08/31/2023	montgomery bank rec	-	212.00	GL Entry
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-143,459.52	-	2,004.00	-145,463.52
Date	Description	Debit	Credit	Type
08/01/2023	Batched Check	-	457.10	Owner Payment
08/03/2023	Check	-	3.45	Owner Payment
08/04/2023	Check	-	230.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

	Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income	-143,459.52	-	2,004.00	-145,463.52
Date	Description	Debit	Credit	Type
08/08/2023	Check	-	230.00	Owner Payment
08/14/2023	Batched Check	-	560.00	Owner Payment
08/24/2023	Check	-	60.00	Owner Payment
08/29/2023	Batched Check	-	460.00	Owner Payment
08/31/2023	Check	-	3.45	Owner Payment
6340 - Interest/Late Fee Income	-436.05	3.45	99.50	-532.10
Date	Description	Debit	Credit	Type
08/01/2023	Batched Check	-	13.25	Owner Payment
08/04/2023	Credit Distribution	3.45	-	Credit Distribution
08/04/2023	Check	-	10.35	Owner Payment
08/08/2023	Check	-	10.35	Owner Payment
08/14/2023	Batched Check	-	10.35	Owner Payment
08/24/2023	Check	-	41.40	Owner Payment
08/29/2023	Batched Check	-	13.80	Owner Payment
6910 - Bank Interest Income	-26.43	-	4.21	-30.64
Date	Description	Debit	Credit	Type
08/31/2023	August Interest	-	4.21	GL Entry
7010 - Management Fees	4,690.00	670.00	-	5,360.00
Date	Description	Debit	Credit	Type
08/01/2023	4371393 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-937.43	240.00	236.55	-933.98
Date	Description	Debit	Credit	Type
08/01/2023	Check	-	11.55	Owner Payment

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-937.43	240.00	236.55	-933.98
Date	Description	Debit	Credit	Type
08/04/2023	Credit Distribution	-	3.45	Credit Distribution
08/04/2023	Check	-	30.00	Owner Payment
08/08/2023	Activity for 2nd Quarter 2023 - COMMUNITY PROPERTY MANAGEMENT (CPM)	240.00	-	Invoice
08/08/2023	Check	-	11.55	Owner Payment
08/14/2023	Check	-	15.00	Owner Payment
08/24/2023	Check	-	135.00	Owner Payment
08/29/2023	Check	-	30.00	Owner Payment
7140 - Accounting & Professional Fees	325.00	-	-	325.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	862.00	-	-	862.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	233.48	109.44	5.75	337.17
Date	Description	Debit	Credit	Type
08/08/2023	Activity for 2nd Quarter 2023 - COMMUNITY PROPERTY MANAGEMENT (CPM)	103.69	-	Invoice
08/16/2023	994002677 - Southdata Inc	5.75	-	Invoice
08/31/2023	994002677 - Southdata Inc	-	5.75	Invoice
7305 - Bank Fee	-25.00	75.00	-	50.00
Date	Description	Debit	Credit	Type
08/08/2023	Activity for 2nd Quarter 2023 - COMMUNITY PROPERTY MANAGEMENT (CPM)	75.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7310 - Miscellaneous Admin	71.17	71.34	-	142.51
Date	Description	Debit	Credit	Type
08/08/2023	080723 - Mary Monachella - go daddy renewal	46.34	-	Invoice
08/10/2023	4399565 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
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
7340 - Copying & Printing - Letters to Owners	0.00	133.66	-	133.66
Date	Description	Debit	Credit	Type
08/23/2023	993967962 - Southdata Inc	127.91	-	Invoice
08/31/2023	994002677 - Southdata Inc	5.75	-	Invoice
8610 - Lawn Care & Mowing	23,075.00	10,488.00	2,475.00	31,088.00
Date	Description	Debit	Credit	Type
08/14/2023	6170 - CROWDER CONSTRUCTION, INC.	2,475.00	-	Invoice
08/31/2023	76805 - Terrill Enterprises	8,013.00	-	Invoice
08/31/2023	6170 - CROWDER CONSTRUCTION, INC.	-	2,475.00	Invoice
8640 - Grounds Maintenance	42,956.00	16,268.00	8,013.00	51,211.00
Date	Description	Debit	Credit	Type
08/14/2023	470 - Speckman Aquistion One LLC	900.00	-	Invoice
08/14/2023	381 - Speckman Aquistion One LLC	2,900.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 8/1/2023 - 8/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	42,956.00	16,268.00	8,013.00	51,211.00
Date	Description	Debit	Credit	Type
08/17/2023	76805 - Terrill Enterprises	8,013.00	-	Invoice
08/22/2023	76822 - Terrill Enterprises	1,980.00	-	Invoice
08/31/2023	76805 - Terrill Enterprises	-	8,013.00	Invoice
08/31/2023	6170 - CROWDER CONSTRUCTION, INC.	2,475.00	-	Invoice
8960 - Lake Maintenance	2,595.00	603.00	-	3,198.00
Date	Description	Debit	Credit	Type
08/08/2023	19120 - LAKE MANAGEMENT SERVICES, INC.	603.00	-	Invoice
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	31,618.15	31,618.15	0.00

Village of Green Trails Association

Balance Sheet For 9/30/2023

Operating Cash

1010 - Montgomery Bank - Board	\$25,406.35	
1012 - CAB Operating Account	\$74,035.78	

Total Operating Cash

\$99,442.13

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	

Total Certificate of Deposit

\$150,000.00

Total Assets

\$249,442.13

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$4,876.00	
---	------------	--

Total Liabilites

\$4,876.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Net Income (Loss)	\$3,283.87	

Total Equity

\$244,566.13

Total Liabilities / Equity

\$249,442.13

Village of Green Trails Association

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	2,551.44	11,737.50	(9,186.06)	148,014.96	105,637.50	42,377.46	140,850.00
Total Income	2,551.44	11,737.50	(9,186.06)	148,014.96	105,637.50	42,377.46	140,850.00
Other Income							
6340 - Interest/Late Fee Income	148.31	83.33	64.98	680.41	749.97	(69.56)	1,000.00
6910 - Bank Interest Income	3.42	100.00	(96.58)	34.06	900.00	(865.94)	1,200.00
Total Other Income	151.73	183.33	(31.60)	714.47	1,649.97	(935.50)	2,200.00
Total Income	2,703.17	11,920.83	(9,217.66)	148,729.43	107,287.47	41,441.96	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	6,030.00	6,374.97	344.97	8,500.00
7020 - Collection Letter Expense Net	(357.55)	62.50	420.05	(1,291.53)	562.50	1,854.03	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	225.00	(100.00)	300.00
7160 - Legal Fees	-	250.00	250.00	862.00	2,250.00	1,388.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	337.17	900.00	562.83	1,200.00
7305 - Bank Fee	10.00	4.17	(5.83)	60.00	37.53	(22.47)	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	167.51	225.00	57.49	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	299.97	(88.03)	400.00
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	2,141.34	1,050.03	(1,091.31)	1,400.00
7340 - Copying & Printing - Letters to Owners	35.35	83.33	47.98	169.01	749.97	580.96	1,000.00
Total Administration	382.80	1,500.00	1,117.20	9,188.50	13,500.00	4,311.50	18,000.00
Grounds							
8610 - Lawn Care & Mowing	6,296.00	4,250.00	(2,046.00)	37,384.00	38,250.00	866.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	22,500.00	22,500.00	30,000.00
8640 - Grounds Maintenance	6,125.00	5,000.00	(1,125.00)	57,336.00	45,000.00	(12,336.00)	60,000.00
8960 - Lake Maintenance	574.00	441.67	(132.33)	3,772.00	3,975.03	203.03	5,300.00
Total Grounds	12,995.00	12,191.67	(803.33)	98,492.00	109,725.03	11,233.03	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	17,358.35	12,750.03	(4,608.32)	17,000.00
Total Insurance	-	1,416.67	1,416.67	17,358.35	12,750.03	(4,608.32)	17,000.00
Total Expense	13,377.80	15,108.34	1,730.54	125,038.85	135,975.06	10,936.21	181,300.00
Operating Net Total	(10,674.63)	(3,187.51)	(7,487.12)	23,690.58	(28,687.59)	52,378.17	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	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	(10,674.63)	(3,187.51)	(7,487.12)	3,283.87	(28,687.59)	31,971.46	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 9/1/2023 - 9/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	25,194.35	212.00	-	25,406.35

Date	Description	Debit	Credit	Type
09/29/2023	montgomery bank rec	212.00	-	GL Entry

	Beginning Balance	Debit	Credit	Ending Balance
1012 - CAB Operating Account	84,710.41	3,160.72	13,835.35	74,035.78

Date	Description	Debit	Credit	Type
09/01/2023	September Bank Fees	-	10.00	GL Entry
09/01/2023	4454904 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
09/05/2023	994012315 - Southdata Inc	-	19.27	Invoice
09/05/2023	Batched Check	1,227.80	-	Owner Payment
09/05/2023	9541 - Boone Wildlife - Dead deer removal	-	375.00	Invoice
09/06/2023	Check	230.00	-	Owner Payment
09/08/2023	Batched Check	288.80	-	Owner Payment
09/11/2023	19186 - LAKE MANAGEMENT SERVICES, INC.	-	574.00	Invoice
09/11/2023	994023819 - Southdata Inc	-	4.00	Invoice
09/11/2023	538 - Speckman Aquisition One LLC	-	2,150.00	Invoice
09/11/2023	4487729 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	25.00	Invoice
09/11/2023	917861291 - The Davey Tree Expert Company, Inc. - Tree Removal	-	3,600.00	Invoice
09/11/2023	Batched Check	290.00	-	Owner Payment
09/12/2023	Check	100.00	-	Owner Payment
09/13/2023	Check	250.00	-	Owner Payment
09/14/2023	Check	230.00	-	Owner Payment
09/15/2023	Void Uncollected Funds on Chk #1061	-	100.00	Void
09/18/2023	Batched Check	270.35	-	Owner Payment
09/21/2023	76839 - Terrill Enterprises	-	6,296.00	Invoice
09/21/2023	994027622 - Southdata Inc	-	1.00	Invoice
09/25/2023	994034215 - Southdata Inc - Mailings	-	11.08	Invoice
09/29/2023	September Interest	3.42	-	GL Entry
09/29/2023	Batched Check	270.35	-	Owner Payment

	Beginning Balance	Debit	Credit	Ending Balance
1020 - CAB CD 10/7/2023	50,000.00	-	-	50,000.00

Date	Description	Debit	Credit	Type
------	-------------	-------	--------	------

Village of Green Trails Association

GL Trial Balance For 9/1/2023 - 9/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1020 - CAB CD 10/7/2023	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1021 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1022 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
3025 - Reserve for Road Maintenance - Synagogue	-4,664.00	-	212.00	-4,876.00
Date	Description	Debit	Credit	Type
09/29/2023	montgomery bank rec	-	212.00	GL Entry
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-145,463.52	100.00	2,651.44	-148,014.96
Date	Description	Debit	Credit	Type
09/05/2023	Batched Check	-	920.20	Owner Payment
09/06/2023	Check	-	230.00	Owner Payment
09/08/2023	Check	-	230.00	Owner Payment
09/11/2023	Batched Check	-	231.24	Owner Payment
09/12/2023	Check	-	100.00	Owner Payment
09/13/2023	Check	-	250.00	Owner Payment
09/14/2023	Check	-	230.00	Owner Payment
09/15/2023	Void Uncollected Funds on Chk #1061	100.00	-	Void
09/18/2023	Check	-	230.00	Owner Payment
09/29/2023	Check	-	230.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 9/1/2023 - 9/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-145,463.52	100.00	2,651.44	-148,014.96

Date	Description	Debit	Credit	Type
6340 - Interest/Late Fee Income				
		-532.10	-	148.31
				-680.41
09/05/2023	Batched Check	-	96.60	Owner Payment
09/08/2023	Check	-	13.80	Owner Payment
09/11/2023	Check	-	13.76	Owner Payment
09/18/2023	Check	-	13.80	Owner Payment
09/29/2023	Check	-	10.35	Owner Payment

	Debit	Credit	Type
6910 - Bank Interest Income	-30.64	-	3.42
			-34.06
09/29/2023		3.42	GL Entry

	Debit	Credit	Type
7010 - Management Fees	5,360.00	670.00	-
			6,030.00
09/01/2023	670.00	-	Invoice

	Debit	Credit	Type
7020 - Collection Letter Expense Net	-933.98	-	357.55
			-1,291.53
09/05/2023	-	211.00	Owner Payment
09/08/2023	-	45.00	Owner Payment
09/11/2023	-	45.00	Owner Payment
09/18/2023	-	26.55	Owner Payment
09/29/2023	-	30.00	Owner Payment

	Debit	Credit	Type
7140 - Accounting & Professional Fees	325.00	-	-
			325.00

Village of Green Trails Association

GL Trial Balance For 9/1/2023 - 9/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7140 - Accounting & Professional Fees	325.00	-	-	325.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	862.00	-	-	862.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	337.17	-	-	337.17
Date	Description	Debit	Credit	Type
7305 - Bank Fee	50.00	10.00	-	60.00
Date	Description	Debit	Credit	Type
09/01/2023	September Bank Fees	10.00	-	GL Entry
7310 - Miscellaneous Admin	142.51	25.00	-	167.51
Date	Description	Debit	Credit	Type
09/11/2023	4487729 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
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

Village of Green Trails Association

GL Trial Balance For 9/1/2023 - 9/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7340 - Copying & Printing - Letters to Owners	133.66	35.35	-	169.01
Date	Description	Debit	Credit	Type
09/05/2023	994012315 - Southdata Inc	19.27	-	Invoice
09/11/2023	994023819 - Southdata Inc	4.00	-	Invoice
09/21/2023	994027622 - Southdata Inc	1.00	-	Invoice
09/25/2023	994034215 - Southdata Inc - Mailings	11.08	-	Invoice
8610 - Lawn Care & Mowing	31,088.00	6,296.00	-	37,384.00
Date	Description	Debit	Credit	Type
09/21/2023	76839 - Terrill Enterprises	6,296.00	-	Invoice
8640 - Grounds Maintenance	51,211.00	6,125.00	-	57,336.00
Date	Description	Debit	Credit	Type
09/05/2023	9541 - Boone Wildlife - Dead deer removal	375.00	-	Invoice
09/11/2023	917861291 - The Davey Tree Expert Company, Inc. - Tree Removal	3,600.00	-	Invoice
09/11/2023	538 - Speckman Aquisition One LLC	2,150.00	-	Invoice
8960 - Lake Maintenance	3,198.00	574.00	-	3,772.00
Date	Description	Debit	Credit	Type
09/11/2023	19186 - LAKE MANAGEMENT SERVICES, INC.	574.00	-	Invoice
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

17,208.07

17,208.07

0.00

Village of Green Trails Association

Balance Sheet For 10/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$25,618.35	
1012 - CAB Operating Account	\$63,616.13	

Total Operating Cash

\$89,234.48

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$51,394.03	
1021 - Montgomery CD 1/28/2024	\$50,000.00	
1022 - Montgomery CD 1/28/2024	\$50,000.00	

Total Certificate of Deposit

\$151,394.03

Total Assets

\$240,628.51

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$5,088.00	
---	------------	--

Total Liabilites

\$5,088.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Current Year Net Income (Loss)	(\$5,741.75)	

Total Equity

\$235,540.51

Total Liabilities / Equity

\$240,628.51

Village of Green Trails Association

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	1,006.63	11,737.50	(10,730.87)	149,021.59	117,375.00	31,646.59	140,850.00
Total Income	1,006.63	11,737.50	(10,730.87)	149,021.59	117,375.00	31,646.59	140,850.00
Other Income							
6340 - Interest/Late Fee Income	1,460.48	83.33	1,377.15	2,140.89	833.30	1,307.59	1,000.00
6910 - Bank Interest Income	3.16	100.00	(96.84)	37.22	1,000.00	(962.78)	1,200.00
Total Other Income	1,463.64	183.33	1,280.31	2,178.11	1,833.30	344.81	2,200.00
Total Income	2,470.27	11,920.83	(9,450.56)	151,199.70	119,208.30	31,991.40	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	6,700.00	7,083.30	383.30	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(1,291.53)	625.00	1,916.53	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	325.00	250.00	(75.00)	300.00
7160 - Legal Fees	-	250.00	250.00	862.00	2,500.00	1,638.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	337.17	1,000.00	662.83	1,200.00
7305 - Bank Fee	-	4.17	4.17	60.00	41.70	(18.30)	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	192.51	250.00	57.49	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	333.30	(54.70)	400.00
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	2,141.34	1,166.70	(974.64)	1,400.00
7340 - Copying & Printing - Letters to Owners	7.89	83.33	75.44	176.90	833.30	656.40	1,000.00
Total Administration	702.89	1,500.00	797.11	9,891.39	15,000.00	5,108.61	18,000.00
Grounds							
8610 - Lawn Care & Mowing	6,296.00	4,250.00	(2,046.00)	43,680.00	42,500.00	(1,180.00)	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	25,000.00	25,000.00	30,000.00
8640 - Grounds Maintenance	3,850.00	5,000.00	1,150.00	61,186.00	50,000.00	(11,186.00)	60,000.00
8960 - Lake Maintenance	647.00	441.67	(205.33)	4,419.00	4,416.70	(2.30)	5,300.00
Total Grounds	10,793.00	12,191.67	1,398.67	109,285.00	121,916.70	12,631.70	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	17,358.35	14,166.70	(3,191.65)	17,000.00
Total Insurance	-	1,416.67	1,416.67	17,358.35	14,166.70	(3,191.65)	17,000.00
Total Expense	11,495.89	15,108.34	3,612.45	136,534.74	151,083.40	14,548.66	181,300.00
Operating Net Total	(9,025.62)	(3,187.51)	(5,838.11)	14,664.96	(31,875.10)	46,540.06	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	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	(9,025.62)	(3,187.51)	(5,838.11)	(5,741.75)	(31,875.10)	26,133.35	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 10/1/2023 - 10/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	25,406.35	212.00	-	25,618.35
Date	Description	Debit	Credit	Type
10/31/2023	Montgomery activity	212.00	-	GL Entry
1012 - CAB Operating Account	74,035.78	1,079.69	11,499.34	63,616.13
Date	Description	Debit	Credit	Type
10/02/2023	4547055 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice
10/10/2023	4578095 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	25.00	Invoice
10/10/2023	Batched Check	250.00	-	Owner Payment
10/16/2023	Check	100.00	-	Owner Payment
10/17/2023	994047141 - Southdata Inc - Mailings	-	7.89	Invoice
10/17/2023	092723 - Speckman Aquistion One LLC	-	3,000.00	Invoice
10/17/2023	19242 - LAKE MANAGEMENT SERVICES, INC.	-	647.00	Invoice
10/18/2023	76882 - Terrill Enterprises	-	6,296.00	Invoice
10/24/2023	23-8118 - Frazier Land Surveying Services, Inc.	-	850.00	Invoice
10/30/2023	Batched Credit Distribution	3.45	3.45	Credit Distribution
10/31/2023	October Interest	3.16	-	GL Entry
10/31/2023	Check	723.08	-	Owner Payment
1020 - CAB CD 10/7/2024	50,000.00	1,394.03	-	51,394.03
Date	Description	Debit	Credit	Type
10/01/2023	October Interest	1,394.03	-	GL Entry
1021 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type
1022 - Montgomery CD 1/28/2024	50,000.00	-	-	50,000.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 10/1/2023 - 10/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3025 - Reserve for Road Maintenance - Synagogue	-4,876.00	-	212.00	-5,088.00
Date	Description	Debit	Credit	Type
10/31/2023	Montgomery activity	-	212.00	GL Entry
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-148,014.96	3.45	1,010.08	-149,021.59
Date	Description	Debit	Credit	Type
10/10/2023	Check	-	187.00	Owner Payment
10/16/2023	Check	-	100.00	Owner Payment
10/30/2023	Credit Distribution	3.45	-	Credit Distribution
10/31/2023	Check	-	723.08	Owner Payment
6340 - Interest/Late Fee Income	-680.41	-	1,460.48	-2,140.89
Date	Description	Debit	Credit	Type
10/01/2023	October Interest	-	1,394.03	GL Entry
10/10/2023	Check	-	63.00	Owner Payment
10/30/2023	Credit Distribution	-	3.45	Credit Distribution
6910 - Bank Interest Income	-34.06	-	3.16	-37.22
Date	Description	Debit	Credit	Type
10/31/2023	October Interest	-	3.16	GL Entry
7010 - Management Fees	6,030.00	670.00	-	6,700.00
Date	Description	Debit	Credit	Type
10/02/2023	4547055 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 10/1/2023 - 10/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7010 - Management Fees	6,030.00	670.00	-	6,700.00
Date	Description	Debit	Credit	Type
7020 - Collection Letter Expense Net	-1,291.53	-	-	-1,291.53
Date	Description	Debit	Credit	Type
7140 - Accounting & Professional Fees	325.00	-	-	325.00
Date	Description	Debit	Credit	Type
7160 - Legal Fees	862.00	-	-	862.00
Date	Description	Debit	Credit	Type
7280 - Office Supplies	337.17	-	-	337.17
Date	Description	Debit	Credit	Type
7305 - Bank Fee	60.00	-	-	60.00
Date	Description	Debit	Credit	Type
7310 - Miscellaneous Admin	167.51	25.00	-	192.51
Date	Description	Debit	Credit	Type
10/10/2023	4578095 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7320 - P.O. Box	388.00	-	-	388.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 10/1/2023 - 10/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	2,141.34	-	-	2,141.34
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	169.01	7.89	-	176.90
Date	Description	Debit	Credit	Type
10/17/2023	994047141 - Southdata Inc - Mailings	7.89	-	Invoice
8610 - Lawn Care & Mowing	37,384.00	6,296.00	-	43,680.00
Date	Description	Debit	Credit	Type
10/18/2023	76882 - Terrill Enterprises	6,296.00	-	Invoice
8640 - Grounds Maintenance	57,336.00	3,850.00	-	61,186.00
Date	Description	Debit	Credit	Type
10/17/2023	092723 - Speckman Aquisition One LLC	3,000.00	-	Invoice
10/24/2023	23-8118 - Frazier Land Surveying Services, Inc.	850.00	-	Invoice
8960 - Lake Maintenance	3,772.00	647.00	-	4,419.00
Date	Description	Debit	Credit	Type
10/17/2023	19242 - LAKE MANAGEMENT SERVICES, INC.	647.00	-	Invoice
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

Village of Green Trails Association

GL Trial Balance For 10/1/2023 - 10/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
9990 - Excess of Dam Remediation Costs over Settlement	20,406.71	-	-	20,406.71
Date	Description	Debit	Credit	Type
Net Total	0.00	14,185.06	14,185.06	0.00

Village of Green Trails Association

Balance Sheet For 11/30/2023

Operating Cash

1010 - Montgomery Bank - Board	\$25,830.35	
1012 - CAB Operating Account	\$55,709.88	

Total Operating Cash

\$81,540.23

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$51,803.62	
1021 - Montgomery CD 1/28/2024	\$50,496.55	
1022 - Montgomery CD 1/28/2024	\$50,496.55	

Total Certificate of Deposit

\$152,796.72

Total Assets

\$234,336.95

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$5,300.00	
---	------------	--

Total Liabilites

\$5,300.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Current Year Net Income (Loss)	(\$12,245.31)	

Total Equity

\$229,036.95

Total Liabilities / Equity

\$234,336.95

Village of Green Trails Association

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	330.00	11,737.50	(11,407.50)	149,351.59	129,112.50	20,239.09	140,850.00
Total Income	330.00	11,737.50	(11,407.50)	149,351.59	129,112.50	20,239.09	140,850.00
Other Income							
6340 - Interest/Late Fee Income	164.54	83.33	81.21	2,305.43	916.63	1,388.80	1,000.00
6910 - Bank Interest Income	1,405.29	100.00	1,305.29	1,442.51	1,100.00	342.51	1,200.00
Total Other Income	1,569.83	183.33	1,386.50	3,747.94	2,016.63	1,731.31	2,200.00
Total Income	1,899.83	11,920.83	(10,021.00)	153,099.53	131,129.13	21,970.40	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	7,370.00	7,791.63	421.63	8,500.00
7020 - Collection Letter Expense Net	1,153.84	62.50	(1,091.34)	(137.69)	687.50	825.19	750.00
7140 - Accounting & Professional Fees	20.65	25.00	4.35	345.65	275.00	(70.65)	300.00
7160 - Legal Fees	175.00	250.00	75.00	1,037.00	2,750.00	1,713.00	3,000.00
7280 - Office Supplies	36.00	100.00	64.00	373.17	1,100.00	726.83	1,200.00
7305 - Bank Fee	25.00	4.17	(20.83)	85.00	45.87	(39.13)	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	217.51	275.00	57.49	300.00
7320 - P.O. Box	-	33.33	33.33	388.00	366.63	(21.37)	400.00
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	2,141.34	1,283.37	(857.97)	1,400.00
7340 - Copying & Printing - Letters to Owners	1.90	83.33	81.43	178.80	916.63	737.83	1,000.00
Total Administration	2,107.39	1,500.00	(607.39)	11,998.78	16,500.00	4,501.22	18,000.00
Grounds							
8610 - Lawn Care & Mowing	6,296.00	4,250.00	(2,046.00)	49,976.00	46,750.00	(3,226.00)	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	27,500.00	27,500.00	30,000.00
8640 - Grounds Maintenance	-	5,000.00	5,000.00	61,186.00	55,000.00	(6,186.00)	60,000.00
8960 - Lake Maintenance	-	441.67	441.67	4,419.00	4,858.37	439.37	5,300.00
Total Grounds	6,296.00	12,191.67	5,895.67	115,581.00	134,108.37	18,527.37	146,300.00
Insurance							
9010 - Insurance	-	1,416.67	1,416.67	17,358.35	15,583.37	(1,774.98)	17,000.00
Total Insurance	-	1,416.67	1,416.67	17,358.35	15,583.37	(1,774.98)	17,000.00
Total Expense	8,403.39	15,108.34	6,704.95	144,938.13	166,191.74	21,253.61	181,300.00
Operating Net Total	(6,503.56)	(3,187.51)	(3,316.05)	8,161.40	(35,062.61)	43,224.01	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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	(6,503.56)	(3,187.51)	(3,316.05)	(12,245.31)	(35,062.61)	22,817.30	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		25,618.35	212.00	-	25,830.35
Date	Description		Debit	Credit	Type
11/30/2023	Montgomery activity		212.00	-	GL Entry
1012 - CAB Operating Account		63,616.13	678.30	8,584.55	55,709.88
Date	Description		Debit	Credit	Type
11/01/2023	4645170 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	670.00	Invoice
11/10/2023	4682742 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
11/13/2023	1467 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg		-	175.00	Invoice
11/13/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	1,396.00	Invoice
11/13/2023	994066148 - Southdata Inc - Mailings		-	.95	Invoice
11/13/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	20.65	Invoice
11/14/2023	Batched Check		350.00	-	Owner Payment
11/27/2023	994070617 - Southdata Inc - Mailings		-	.95	Invoice
11/27/2023	76922 - DM TERRILL CONTRACTING, INC.		-	6,296.00	Invoice
11/28/2023	Batched Check		325.70	-	Owner Payment
11/30/2023	November Interest		2.60	-	GL Entry
1020 - CAB CD 10/7/2024		51,394.03	409.59	-	51,803.62
Date	Description		Debit	Credit	Type
11/01/2023	November Interest		409.59	-	GL Entry
1021 - Montgomery CD 1/28/2024		50,000.00	496.55	-	50,496.55
Date	Description		Debit	Credit	Type
11/30/2023	cd interest		496.55	-	GL Entry
1022 - Montgomery CD 1/28/2024		50,000.00	496.55	-	50,496.55
Date	Description		Debit	Credit	Type
11/30/2023	cd interest		496.55	-	GL Entry
3025 - Reserve for Road Maintenance - Synagogue		-5,088.00	-	212.00	-5,300.00
Date	Description		Debit	Credit	Type
11/30/2023	Montgomery activity		-	212.00	GL Entry

Village of Green Trails Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-149,021.59	-	330.00	-149,351.59
Date	Description	Debit	Credit	Type
11/14/2023	Check	-	100.00	Owner Payment
11/28/2023	Check	-	230.00	Owner Payment
6340 - Interest/Late Fee Income	-2,140.89	-	164.54	-2,305.43
Date	Description	Debit	Credit	Type
11/14/2023	Check	-	143.84	Owner Payment
11/28/2023	Check	-	20.70	Owner Payment
6910 - Bank Interest Income	-37.22	-	1,405.29	-1,442.51
Date	Description	Debit	Credit	Type
11/01/2023	November Interest	-	409.59	GL Entry
11/30/2023	November Interest	-	2.60	GL Entry
11/30/2023	cd interest	-	993.10	GL Entry
7010 - Management Fees	6,700.00	670.00	-	7,370.00
Date	Description	Debit	Credit	Type
11/01/2023	4645170 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-1,291.53	1,335.00	181.16	-137.69
Date	Description	Debit	Credit	Type
11/14/2023	Check	-	106.16	Owner Payment
11/28/2023	Check	-	75.00	Owner Payment
11/30/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	1,335.00	-	Invoice
7140 - Accounting & Professional Fees	325.00	41.30	20.65	345.65
Date	Description	Debit	Credit	Type
11/13/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	20.65	-	Invoice
11/30/2023	Batched 3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	20.65	20.65	Invoice

Village of Green Trails Association

GL Trial Balance For 11/1/2023 - 11/30/2023

		Beginning Balance	Current Debit	Credit	Ending Balance
7160 - Legal Fees		862.00	175.00	-	1,037.00
Date	Description	Debit	Credit	Type	
11/13/2023	1467 - ELIA M. ELLIS, ATTORNEY AT LAW - Lamberg	175.00	-	Invoice	
7280 - Office Supplies		337.17	36.00	-	373.17
Date	Description	Debit	Credit	Type	
11/30/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM)	36.00	-	Invoice	
7305 - Bank Fee		60.00	1,421.00	1,396.00	85.00
Date	Description	Debit	Credit	Type	
11/13/2023	3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	1,396.00	-	Invoice	
11/30/2023	Batched 3rd Q - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	1,396.00	Invoice	
7310 - Miscellaneous Admin		192.51	25.00	-	217.51
Date	Description	Debit	Credit	Type	
11/10/2023	4682742 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice	
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	
7340 - Copying & Printing - Letters to Owners		176.90	1.90	-	178.80
Date	Description	Debit	Credit	Type	
11/13/2023	994066148 - Southdata Inc - Mailings	.95	-	Invoice	
11/27/2023	994070617 - Southdata Inc - Mailings	.95	-	Invoice	
8610 - Lawn Care & Mowing		43,680.00	6,296.00	-	49,976.00
Date	Description	Debit	Credit	Type	
11/27/2023	76922 - DM TERRILL CONTRACTING, INC.	6,296.00	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 11/1/2023 - 11/30/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	61,186.00	-	-	61,186.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	4,419.00	-	-	4,419.00
Date	Description	Debit	Credit	Type
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	12,294.19	12,294.19	0.00

Village of Green Trails Association

Balance Sheet For 12/31/2023

Operating Cash

1010 - Montgomery Bank - Board	\$26,042.35	
1012 - CAB Operating Account	\$47,675.03	

Total Operating Cash

\$73,717.38

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$51,803.62	
1021 - Montgomery CD 1/28/2024	\$50,496.55	
1022 - Montgomery CD 1/28/2024	\$50,496.55	

Total Certificate of Deposit

\$152,796.72

Total Assets

\$226,514.10

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$5,512.00	
---	------------	--

Total Liabilites

\$5,512.00

Equity

5010 - Net Assets - Unrestricted	\$241,282.26	
5520 - Current Year Net Income (Loss)	(\$20,280.16)	

Total Equity

\$221,002.10

Total Liabilities / Equity

\$226,514.10

Village of Green Trails Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	599.55	11,737.50	(11,137.95)	149,951.14	140,850.00	9,101.14	140,850.00
Total Income	599.55	11,737.50	(11,137.95)	149,951.14	140,850.00	9,101.14	140,850.00
Other Income							
6340 - Interest/Late Fee Income	20.70	83.37	(62.67)	2,326.13	1,000.00	1,326.13	1,000.00
6910 - Bank Interest Income	204.32	100.00	104.32	1,444.99	1,200.00	244.99	1,200.00
Total Other Income	225.02	183.37	41.65	3,771.12	2,200.00	1,571.12	2,200.00
Total Income	824.57	11,920.87	(11,096.30)	153,722.26	143,050.00	10,672.26	143,050.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.37	38.37	8,040.00	8,500.00	460.00	8,500.00
7020 - Collection Letter Expense Net	(75.00)	62.50	137.50	(212.69)	750.00	962.69	750.00
7140 - Accounting & Professional Fees	-	25.00	25.00	345.65	300.00	(45.65)	300.00
7160 - Legal Fees	-	250.00	250.00	1,037.00	3,000.00	1,963.00	3,000.00
7280 - Office Supplies	-	100.00	100.00	373.17	1,200.00	826.83	1,200.00
7305 - Bank Fee	-	4.13	4.13	85.00	50.00	(35.00)	50.00
7310 - Miscellaneous Admin	25.00	25.00	-	242.51	300.00	57.49	300.00
7320 - P.O. Box	-	33.37	33.37	388.00	400.00	12.00	400.00
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	2,141.34	1,400.00	(741.34)	1,400.00
7340 - Copying & Printing - Letters to Owners	7.83	83.37	75.54	186.63	1,000.00	813.37	1,000.00
Total Administration	627.83	1,500.00	872.17	12,626.61	18,000.00	5,373.39	18,000.00
Grounds							
8610 - Lawn Care & Mowing	-	4,250.00	4,250.00	49,976.00	51,000.00	1,024.00	51,000.00
8620 - Drainage & Erosion Control	-	2,500.00	2,500.00	-	30,000.00	30,000.00	30,000.00
8640 - Grounds Maintenance	8,029.75	5,000.00	(3,029.75)	69,215.75	60,000.00	(9,215.75)	60,000.00
8960 - Lake Maintenance	-	441.63	441.63	4,419.00	5,300.00	881.00	5,300.00
Total Grounds	8,029.75	12,191.63	4,161.88	123,610.75	146,300.00	22,689.25	146,300.00
Insurance							
9010 - Insurance	-	1,416.63	1,416.63	17,358.35	17,000.00	(358.35)	17,000.00
Total Insurance	-	1,416.63	1,416.63	17,358.35	17,000.00	(358.35)	17,000.00
Total Expense	8,657.58	15,108.26	6,450.68	153,595.71	181,300.00	27,704.29	181,300.00
Operating Net Total	(7,833.01)	(3,187.39)	(4,645.62)	126.55	(38,250.00)	38,376.55	(38,250.00)

Village of Green Trails Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	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	(7,833.01)	(3,187.39)	(4,645.62)	(20,280.16)	(38,250.00)	17,969.84	(38,250.00)

Village of Green Trails Association

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		25,830.35	212.00	-	26,042.35
Date	Description		Debit	Credit	Type
12/31/2023	montgomery bank		212.00	-	GL Entry
1012 - CAB Operating Account		55,709.88	6,993.73	15,028.58	47,675.03
Date	Description		Debit	Credit	Type
12/01/2023	4748949 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	670.00	Invoice
12/04/2023	76938 - Terrill Enterprises		-	2,305.00	Invoice
12/04/2023	76937 - Terrill Enterprises		-	1,575.00	Invoice
12/08/2023	Batched Check		307.25	-	Owner Payment
12/11/2023	4789935 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
12/11/2023	76940 - Terrill Enterprises		-	1,925.00	Invoice
12/11/2023	76943 - Terrill Enterprises		-	2,224.75	Invoice
12/11/2023	Batched Check		288.00	-	Owner Payment
12/14/2023	76922 - Terrill Enterprises		6,296.00	-	Invoice
12/15/2023	76922 - Terrill Enterprises		-	6,296.00	Invoice
12/18/2023	994098873 - Southdata Inc - Mailings		-	.95	Invoice
12/18/2023	994094223 - Southdata Inc - Mailings		-	6.88	Invoice
12/20/2023	Check		100.00	-	Owner Payment
12/29/2023	December Interest		2.48	-	GL Entry
1020 - CAB CD 10/7/2024		51,601.78	201.84	-	51,803.62
Date	Description		Debit	Credit	Type
12/07/2023	December Interest		201.84	-	GL Entry
1021 - Montgomery CD 1/28/2024		50,496.55	-	-	50,496.55
Date	Description		Debit	Credit	Type
1022 - Montgomery CD 1/28/2024		50,496.55	-	-	50,496.55
Date	Description		Debit	Credit	Type
3025 - Reserve for Road Maintenance - Synagogue		-5,300.00	-	212.00	-5,512.00
Date	Description		Debit	Credit	Type
12/31/2023	montgomery bank		-	212.00	GL Entry

Village of Green Trails Association

GL Trial Balance For 12/1/2023 - 12/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-241,282.26	-	-	-241,282.26
Date	Description	Debit	Credit	Type
6310 - Assessment Income	-149,351.59	-	599.55	-149,951.14
Date	Description	Debit	Credit	Type
12/08/2023	Check	-	230.00	Owner Payment
12/11/2023	Check	-	269.55	Owner Payment
12/20/2023	Check	-	100.00	Owner Payment
6340 - Interest/Late Fee Income	-2,305.43	-	20.70	-2,326.13
Date	Description	Debit	Credit	Type
12/08/2023	Check	-	20.70	Owner Payment
6910 - Bank Interest Income	-1,240.67	-	204.32	-1,444.99
Date	Description	Debit	Credit	Type
12/07/2023	December Interest	-	201.84	GL Entry
12/29/2023	December Interest	-	2.48	GL Entry
7010 - Management Fees	7,370.00	670.00	-	8,040.00
Date	Description	Debit	Credit	Type
12/01/2023	4748949 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	-137.69	-	75.00	-212.69
Date	Description	Debit	Credit	Type
12/08/2023	Check	-	56.55	Owner Payment
12/11/2023	Check	-	18.45	Owner Payment
7140 - Accounting & Professional Fees	345.65	-	-	345.65
Date	Description	Debit	Credit	Type
7160 - Legal Fees	1,037.00	-	-	1,037.00
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7280 - Office Supplies		373.17	-	-	373.17
Date	Description		Debit	Credit	Type
7305 - Bank Fee		85.00	-	-	85.00
Date	Description		Debit	Credit	Type
7310 - Miscellaneous Admin		217.51	25.00	-	242.51
Date	Description		Debit	Credit	Type
12/11/2023	4789935 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		25.00	-	Invoice
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
7340 - Copying & Printing - Letters to Owners		178.80	7.83	-	186.63
Date	Description		Debit	Credit	Type
12/18/2023	994098873 - Southdata Inc - Mailings		.95	-	Invoice
12/18/2023	994094223 - Southdata Inc - Mailings		6.88	-	Invoice
8610 - Lawn Care & Mowing		49,976.00	10,176.00	10,176.00	49,976.00
Date	Description		Debit	Credit	Type
12/04/2023	76938 - Terrill Enterprises		2,305.00	-	Invoice
12/04/2023	76937 - Terrill Enterprises		1,575.00	-	Invoice
12/14/2023	76922 - Terrill Enterprises		-	6,296.00	Invoice
12/15/2023	76922 - Terrill Enterprises		6,296.00	-	Invoice
12/31/2023	76938 - Terrill Enterprises		-	2,305.00	Invoice
12/31/2023	76937 - Terrill Enterprises		-	1,575.00	Invoice
8640 - Grounds Maintenance		61,186.00	8,029.75	-	69,215.75
Date	Description		Debit	Credit	Type
12/11/2023	76943 - Terrill Enterprises		2,224.75	-	Invoice

Village of Green Trails Association

GL Trial Balance For 12/1/2023 - 12/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	61,186.00	8,029.75	-	69,215.75
Date	Description	Debit	Credit	Type
12/11/2023	76940 - Terrill Enterprises	1,925.00	-	Invoice
12/31/2023	76938 - Terrill Enterprises	2,305.00	-	Invoice
12/31/2023	76937 - Terrill Enterprises	1,575.00	-	Invoice
8960 - Lake Maintenance	4,419.00	-	-	4,419.00
Date	Description	Debit	Credit	Type
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	26,316.15	26,316.15
				0.00