

Village of Green Trails Association

Balance Sheet For 1/31/2024

Operating Cash

1010 - Montgomery Bank - Board	\$26,254.35	
1012 - CAB Operating Account	\$47,760.27	

Total Operating Cash

\$74,014.62

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$52,013.01	
1021 - Montgomery CD 1/28/2024	\$51,163.22	
1022 - Montgomery CD 1/28/2024	\$51,163.22	

Total Certificate of Deposit

\$154,339.45

Total Assets

\$228,354.07

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$5,724.00	
---	------------	--

Total Liabilites

\$5,724.00

Equity

5010 - Net Assets - Unrestricted	\$221,002.10	
5520 - Current Year Net Income (Loss)	\$1,627.97	

Total Equity

\$222,630.07

Total Liabilities / Equity

\$228,354.07

Village of Green Trails Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	690.00	12,362.50	(11,672.50)	690.00	12,362.50	(11,672.50)	148,350.00
Total Income	690.00	12,362.50	(11,672.50)	690.00	12,362.50	(11,672.50)	148,350.00
Other Income							
6340 - Interest/Late Fee Income	24.15	83.33	(59.18)	24.15	83.33	(59.18)	1,000.00
6910 - Bank Interest Income	1,544.77	166.67	1,378.10	1,544.77	166.67	1,378.10	2,000.00
Total Other Income	1,568.92	250.00	1,318.92	1,568.92	250.00	1,318.92	3,000.00
Total Income	2,258.92	12,612.50	(10,353.58)	2,258.92	12,612.50	(10,353.58)	151,350.00
Operating Expense							
Administration							
7010 - Management Fees	670.00	708.33	38.33	670.00	708.33	38.33	8,500.00
7020 - Collection Letter Expense Net	(75.00)	62.50	137.50	(75.00)	62.50	137.50	750.00
7140 - Accounting & Professional Fees	-	37.50	37.50	-	37.50	37.50	450.00
7160 - Legal Fees	-	208.33	208.33	-	208.33	208.33	2,500.00
7280 - Office Supplies	-	83.33	83.33	-	83.33	83.33	1,000.00
7305 - Bank Fee	10.00	6.25	(3.75)	10.00	6.25	(3.75)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	25.00	25.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	-	37.50	37.50	450.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	91.67	91.67	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	-	116.67	116.67	1,400.00
7340 - Copying & Printing - Letters to Owners	.95	83.33	82.38	.95	83.33	82.38	1,000.00
Total Administration	630.95	1,460.41	829.46	630.95	1,460.41	829.46	17,525.00
Grounds							
8610 - Lawn Care & Mowing	-	4,333.33	4,333.33	-	4,333.33	4,333.33	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00
8640 - Grounds Maintenance	-	6,208.33	6,208.33	-	6,208.33	6,208.33	74,500.00
8960 - Lake Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
Total Grounds	-	12,625.00	12,625.00	-	12,625.00	12,625.00	151,500.00
Insurance							
9010 - Insurance	-	1,525.00	1,525.00	-	1,525.00	1,525.00	18,300.00
Total Insurance	-	1,525.00	1,525.00	-	1,525.00	1,525.00	18,300.00
Total Expense	630.95	15,610.41	14,979.46	630.95	15,610.41	14,979.46	187,325.00
Operating Net Total	1,627.97	(2,997.91)	4,625.88	1,627.97	(2,997.91)	4,625.88	(35,975.00)
Net Total	1,627.97	(2,997.91)	4,625.88	1,627.97	(2,997.91)	4,625.88	(35,975.00)

Village of Green Trails Association

GL Trial Balance For 1/1/2024 - 1/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		26,042.35	212.00	-	26,254.35
Date	Description	Debit	Credit	Type	
01/31/2024	Montgomery activity	212.00	-	GL Entry	
1012 - CAB Operating Account		47,675.03	891.19	805.95	47,760.27
Date	Description	Debit	Credit	Type	
01/01/2024	January Bank Fees	-	10.00	GL Entry	
01/02/2024	4858656 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	670.00	Invoice	
01/09/2024	Check	230.00	-	Owner Payment	
01/10/2024	4902598 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	25.00	Invoice	
01/17/2024	Check	100.00	-	Owner Payment	
01/22/2024	Void NSF on Chk #1077	-	100.00	Void	
01/22/2024	Batched Check	329.15	-	Owner Payment	
01/25/2024	Check	230.00	-	Owner Payment	
01/31/2024	994128599 - Southdata Inc - Mailings	-	.95	Invoice	
01/31/2024	January Interest	2.04	-	GL Entry	
1020 - CAB CD 10/7/2024		51,803.62	209.39	-	52,013.01
Date	Description	Debit	Credit	Type	
01/05/2024	January Interest	209.39	-	GL Entry	
1021 - Montgomery CD 1/28/2024		50,496.55	666.67	-	51,163.22
Date	Description	Debit	Credit	Type	
01/31/2024	Montgomery activity	666.67	-	GL Entry	
1022 - Montgomery CD 1/28/2024		50,496.55	666.67	-	51,163.22
Date	Description	Debit	Credit	Type	
01/31/2024	Montgomery activity	666.67	-	GL Entry	
3025 - Reserve for Road Maintenance - Synagogue		-5,512.00	-	212.00	-5,724.00
Date	Description	Debit	Credit	Type	
01/31/2024	Montgomery activity	-	212.00	GL Entry	

Village of Green Trails Association

GL Trial Balance For 1/1/2024 - 1/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-221,002.10	-	-	-221,002.10
Date	Description	Debit	Credit	Type
6310 - Assessment Income	0.00	100.00	790.00	-690.00
Date	Description	Debit	Credit	Type
01/09/2024	Check	-	230.00	Owner Payment
01/17/2024	Check	-	100.00	Owner Payment
01/22/2024	Void NSF on Chk #1077	100.00	-	Void
01/22/2024	Check	-	230.00	Owner Payment
01/25/2024	Check	-	230.00	Owner Payment
6340 - Interest/Late Fee Income	0.00	-	24.15	-24.15
Date	Description	Debit	Credit	Type
01/22/2024	Check	-	24.15	Owner Payment
6351 - Collection Fee Reimbursment	0.00	75.00	75.00	0.00
Date	Description	Debit	Credit	Type
01/22/2024	Check	-	75.00	Owner Payment
01/31/2024	reclass collection letter	75.00	-	GL Entry
6910 - Bank Interest Income	0.00	-	1,544.77	-1,544.77
Date	Description	Debit	Credit	Type
01/05/2024	January Interest	-	209.39	GL Entry
01/31/2024	Montgomery activity	-	1,333.34	GL Entry
01/31/2024	January Interest	-	2.04	GL Entry
7010 - Management Fees	0.00	670.00	-	670.00
Date	Description	Debit	Credit	Type
01/02/2024	4858656 - COMMUNITY PROPERTY MANAGEMENT (CPM)	670.00	-	Invoice
7020 - Collection Letter Expense Net	0.00	-	75.00	-75.00
Date	Description	Debit	Credit	Type
01/31/2024	reclass collection letter	-	75.00	GL Entry

Village of Green Trails Association

GL Trial Balance For 1/1/2024 - 1/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7305 - Bank Fee	0.00	10.00	-	10.00
Date	Description	Debit	Credit	Type
01/01/2024	January Bank Fees	10.00	-	GL Entry
7310 - Miscellaneous Admin	0.00	25.00	-	25.00
Date	Description	Debit	Credit	Type
01/10/2024	4902598 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7340 - Copying & Printing - Letters to Owners	0.00	0.95	-	0.95
Date	Description	Debit	Credit	Type
01/31/2024	994128599 - Southdata Inc - Mailings	.95	-	Invoice
Net Total		0.00	3,526.87	3,526.87
				0.00