

# Village of Green Trails Association

## Balance Sheet For 5/31/2024

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### Operating Cash

1010 - Montgomery Bank - Board	\$27,084.45	
1012 - CAB Operating Account	\$147,106.53	

### Total Operating Cash

**\$174,190.98**

### Certificate of Deposit

1020 - CAB CD 10/7/2024	\$52,838.47	
1021 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	
1022 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	

### Total Certificate of Deposit

**\$155,164.91**

### Total Assets

**\$329,355.89**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$6,572.00	
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### Total Liabilites

**\$6,572.00**

### Equity

5010 - Net Assets - Unrestricted	\$221,235.55	
5520 - Current Year Net Income (Loss)	\$101,548.34	

### Total Equity

**\$322,783.89**

### Total Liabilities / Equity

**\$329,355.89**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	31,290.06	11,737.50	19,552.56	115,300.77	58,687.50	56,613.27	140,850.00
<b>Total Income</b>	<b>31,290.06</b>	<b>11,737.50</b>	<b>19,552.56</b>	<b>115,300.77</b>	<b>58,687.50</b>	<b>56,613.27</b>	<b>140,850.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	(679.05)	83.33	(762.38)	(89.72)	416.65	(506.37)	1,000.00
6910 - Bank Interest Income	211.85	166.67	45.18	2,382.95	833.35	1,549.60	2,000.00
<b>Total Other Income</b>	<b>(467.20)</b>	<b>250.00</b>	<b>(717.20)</b>	<b>2,293.23</b>	<b>1,250.00</b>	<b>1,043.23</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>30,822.86</b>	<b>11,987.50</b>	<b>18,835.36</b>	<b>117,594.00</b>	<b>59,937.50</b>	<b>57,656.50</b>	<b>143,850.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	700.00	708.33	8.33	3,522.00	3,541.65	19.65	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(513.54)	312.50	826.04	750.00
7140 - Accounting & Professional Fees	350.00	37.50	(312.50)	350.00	187.50	(162.50)	450.00
7160 - Legal Fees	164.00	208.33	44.33	(677.61)	1,041.65	1,719.26	2,500.00
7280 - Office Supplies	-	83.33	83.33	40.96	416.65	375.69	1,000.00
7305 - Bank Fee	-	6.25	6.25	110.00	31.25	(78.75)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	125.00	125.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	400.00	187.50	(212.50)	450.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	458.35	458.35	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,273.47	583.35	(690.12)	1,400.00
7340 - Copying & Printing - Letters to Owners	618.33	83.33	(535.00)	632.38	416.65	(215.73)	1,000.00
<b>Total Administration</b>	<b>1,857.33</b>	<b>1,460.41</b>	<b>(396.92)</b>	<b>5,262.66</b>	<b>7,302.05</b>	<b>2,039.39</b>	<b>17,525.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	4,333.33	4,333.33	3,276.00	21,666.65	18,390.65	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	8,333.35	8,333.35	20,000.00
8640 - Grounds Maintenance	2,850.00	6,208.33	3,358.33	6,850.00	31,041.65	24,191.65	74,500.00
8960 - Lake Maintenance	657.00	416.67	(240.33)	657.00	2,083.35	1,426.35	5,000.00
<b>Total Grounds</b>	<b>3,507.00</b>	<b>12,625.00</b>	<b>9,118.00</b>	<b>10,783.00</b>	<b>63,125.00</b>	<b>52,342.00</b>	<b>151,500.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,525.00	1,525.00	-	7,625.00	7,625.00	18,300.00
<b>Total Insurance</b>	<b>-</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>-</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>18,300.00</b>
<b>Total Expense</b>	<b>5,364.33</b>	<b>15,610.41</b>	<b>10,246.08</b>	<b>16,045.66</b>	<b>78,052.05</b>	<b>62,006.39</b>	<b>187,325.00</b>
<b>Operating Net Total</b>	<b>25,458.53</b>	<b>(3,622.91)</b>	<b>29,081.44</b>	<b>101,548.34</b>	<b>(18,114.55)</b>	<b>119,662.89</b>	<b>(43,475.00)</b>
<b>Net Total</b>	<b>25,458.53</b>	<b>(3,622.91)</b>	<b>29,081.44</b>	<b>101,548.34</b>	<b>(18,114.55)</b>	<b>119,662.89</b>	<b>(43,475.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		26,872.45	212.00	-	27,084.45
Date	Description		Debit	Credit	Type
05/30/2024	Montgomery Bank		212.00	-	GL Entry
1012 - CAB Operating Account		121,853.88	113,679.38	88,426.73	147,106.53
Date	Description		Debit	Credit	Type
05/01/2024	Batched Credit Distribution		78,785.12	78,785.12	Credit Distribution
05/01/2024	5346631 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	700.00	Invoice
05/01/2024	eCheck (Vantaca Pay) Scheduled Payment		230.00	-	Owner Payment
05/01/2024	eCheck (Vantaca Pay) One time payment		229.80	-	Owner Payment
05/01/2024	Batched Check		920.00	-	Owner Payment
05/02/2024	Batched Credit Distribution		3,910.00	3,910.00	Credit Distribution
05/02/2024	Credit Card (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/02/2024	Batched eCheck (Vantaca Pay) One time payment		460.00	-	Owner Payment
05/02/2024	Batched Check		1,610.00	-	Owner Payment
05/03/2024	994216247 - Southdata Inc - Mailings		-	614.56	Invoice
05/03/2024	100 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 2023 state and federal preparation		-	350.00	Invoice
05/03/2024	Batched Check		2,070.00	-	Owner Payment
05/04/2024	eCheck (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/05/2024	Credit Card (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/06/2024	eCheck (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/06/2024	Batched Credit Card (Vantaca Pay) One time payment		690.00	-	Owner Payment
05/06/2024	Batched Check		7,247.00	-	Owner Payment
05/07/2024	eCheck (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/07/2024	Credit Card (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/07/2024	Batched Check		916.66	-	Owner Payment
05/08/2024	Credit Card (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/08/2024	Batched eCheck (Vantaca Pay) One time payment		690.00	-	Owner Payment
05/08/2024	Batched Check		460.00	-	Owner Payment
05/09/2024	Check		230.00	-	Owner Payment
05/10/2024	Batched Credit Distribution		48.28	48.28	Credit Distribution
05/10/2024	Batched Credit Card (Vantaca Pay) One time payment		460.00	-	Owner Payment
05/10/2024	5389699 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
05/10/2024	Batched Check		1,380.00	-	Owner Payment
05/12/2024	eCheck (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/13/2024	Credit Card (Vantaca Pay) One time payment		230.00	-	Owner Payment
05/13/2024	Batched Check		1,840.00	-	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 5/1/2024 - 5/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CAB Operating Account	121,853.88	113,679.38	88,426.73	147,106.53

Date	Description	Debit	Credit	Type
05/14/2024	994226843 - Southdata Inc - Mailings	-	2.80	Invoice
05/14/2024	Batched Check	1,840.00	-	Owner Payment
05/15/2024	Credit Card (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/16/2024	eCheck (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/17/2024	Batched Check	690.00	-	Owner Payment
05/19/2024	eCheck (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/19/2024	Credit Card (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/20/2024	Batched Check	2,890.00	-	Owner Payment
05/21/2024	2902 - ELIA M. ELLIS, ATTORNEY AT LAW - Campbell, Little, Lamberg	-	483.00	Invoice
05/21/2024	19319 - LAKE MANAGEMENT SERVICES, INC.	-	657.00	Invoice
05/21/2024	Check	230.00	-	Owner Payment
05/22/2024	Credit Card (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/23/2024	Credit Card (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/23/2024	Check	230.00	-	Owner Payment
05/24/2024	Batched Check	330.00	-	Owner Payment
05/28/2024	920 - Speckman Aquistion One LLC	-	2,850.00	Invoice
05/28/2024	Batched Check	460.00	-	Owner Payment
05/29/2024	eCheck (Vantaca Pay) One time payment	230.00	-	Owner Payment
05/30/2024	eCheck (Vantaca Pay) Scheduled Payment	230.00	-	Owner Payment
05/30/2024	Batched Check	456.55	-	Owner Payment
05/31/2024	994239805 - Southdata Inc - Mailings	-	.97	Invoice
05/31/2024	May Interest	5.97	-	GL Entry
05/31/2024	Batched Check	460.00	-	Owner Payment

1020 - CAB CD 10/7/2024	52,632.59	205.88	-	52,838.47
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Date	Description	Debit	Credit	Type
05/07/2024	May Interest	205.88	-	GL Entry

1021 - Montgomery CD 8/28/2024 3.94%	51,163.22	-	-	51,163.22
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Date	Description	Debit	Credit	Type
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1022 - Montgomery CD 8/28/2024 3.94%	51,163.22	-	-	51,163.22
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Date	Description	Debit	Credit	Type
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# Village of Green Trails Association

## GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3025 - Reserve for Road Maintenance - Synagogue		-6,360.00	-	212.00	-6,572.00
Date	Description		Debit	Credit	Type
05/30/2024	Montgomery Bank		-	212.00	GL Entry
5010 - Net Assets - Unrestricted		-221,235.55	-	-	-221,235.55
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-84,010.71	82,743.40	114,033.46	-115,300.77
Date	Description		Debit	Credit	Type
05/01/2024	eCheck (Vantaca Pay) Scheduled Payment		-	230.00	Owner Payment
05/01/2024	eCheck (Vantaca Pay) One time payment		-	229.80	Owner Payment
05/01/2024	Batched Credit Distribution		78,785.12	78,785.12	Credit Distribution
05/01/2024	Batched Check		-	920.00	Owner Payment
05/02/2024	Batched Credit Distribution		3,910.00	3,910.00	Credit Distribution
05/02/2024	Batched eCheck (Vantaca Pay) One time payment		-	460.00	Owner Payment
05/02/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/02/2024	Batched Check		-	1,610.00	Owner Payment
05/03/2024	Batched Check		-	2,070.00	Owner Payment
05/04/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/05/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/06/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/06/2024	Batched Credit Card (Vantaca Pay) One time payment		-	690.00	Owner Payment
05/06/2024	Batched Check		-	7,247.00	Owner Payment
05/07/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/07/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/07/2024	Batched Check		-	916.66	Owner Payment
05/08/2024	Batched eCheck (Vantaca Pay) One time payment		-	690.00	Owner Payment
05/08/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/08/2024	Batched Check		-	460.00	Owner Payment
05/09/2024	Check		-	230.00	Owner Payment
05/10/2024	Credit Distribution		48.28	-	Credit Distribution
05/10/2024	Batched Credit Card (Vantaca Pay) One time payment		-	460.00	Owner Payment
05/10/2024	Batched Check		-	1,380.00	Owner Payment
05/12/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/13/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
05/13/2024	Batched Check		-	1,840.00	Owner Payment
05/14/2024	Batched Check		-	1,840.00	Owner Payment
05/15/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income		-84,010.71	82,743.40	114,033.46	-115,300.77
Date	Description	Debit	Credit	Type	
05/16/2024	eCheck (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/16/2024	Credit Distribution	-	408.33	Credit Distribution	
05/17/2024	Batched Check	-	690.00	Owner Payment	
05/19/2024	eCheck (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/19/2024	Credit Card (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/20/2024	Batched Check	-	2,890.00	Owner Payment	
05/21/2024	Check	-	230.00	Owner Payment	
05/22/2024	Credit Card (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/23/2024	Credit Card (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/23/2024	Check	-	230.00	Owner Payment	
05/24/2024	Batched Check	-	330.00	Owner Payment	
05/28/2024	Batched Check	-	460.00	Owner Payment	
05/29/2024	eCheck (Vantaca Pay) One time payment	-	230.00	Owner Payment	
05/30/2024	eCheck (Vantaca Pay) Scheduled Payment	-	230.00	Owner Payment	
05/30/2024	Batched Check	-	456.55	Owner Payment	
05/31/2024	Batched Check	-	460.00	Owner Payment	
6340 - Interest/Late Fee Income		-589.33	679.05	-	89.72
Date	Description	Debit	Credit	Type	
05/16/2024	Credit Distribution	679.05	-	Credit Distribution	
6910 - Bank Interest Income		-2,171.10	-	211.85	-2,382.95
Date	Description	Debit	Credit	Type	
05/07/2024	May Interest	-	205.88	GL Entry	
05/31/2024	May Interest	-	5.97	GL Entry	
7010 - Management Fees		2,822.00	700.00	-	3,522.00
Date	Description	Debit	Credit	Type	
05/01/2024	5346631 - COMMUNITY PROPERTY MANAGEMENT (CPM)	700.00	-	Invoice	
7020 - Collection Letter Expense Net		-513.54	-	-	-513.54
Date	Description	Debit	Credit	Type	

# Village of Green Trails Association

GL Trial Balance For 5/1/2024 - 5/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7140 - Accounting & Professional Fees	0.00	350.00	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/03/2024	100 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 2023 state and federal preparation	350.00	-	Invoice
7160 - Legal Fees	-841.61	483.00	319.00	-677.61
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/10/2024	Credit Distribution	-	48.28	Credit Distribution
05/16/2024	Credit Distribution	-	270.72	Credit Distribution
05/21/2024	2902 - ELIA M. ELLIS, ATTORNEY AT LAW - Campbell, Little, Lamberg	483.00	-	Invoice
7280 - Office Supplies	40.96	-	-	40.96
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	110.00	-	-	110.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	100.00	25.00	-	125.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/10/2024	5389699 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7320 - P.O. Box	400.00	-	-	400.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,273.47	-	-	1,273.47
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	14.05	618.33	-	632.38
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/03/2024	994216247 - Southdata Inc - Mailings	614.56	-	Invoice
05/14/2024	994226843 - Southdata Inc - Mailings	2.80	-	Invoice
05/31/2024	994239805 - Southdata Inc - Mailings	.97	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
8610 - Lawn Care & Mowing		3,276.00	-	-	3,276.00
Date	Description		Debit	Credit	Type
8640 - Grounds Maintenance		4,000.00	2,850.00	-	6,850.00
Date	Description		Debit	Credit	Type
05/28/2024	920 - Speckman Aquistion One LLC		2,850.00	-	Invoice
8960 - Lake Maintenance		0.00	657.00	-	657.00
Date	Description		Debit	Credit	Type
05/21/2024	19319 - LAKE MANAGEMENT SERVICES, INC.		657.00	-	Invoice
<b>Net Total</b>		<b>0.00</b>	<b>203,203.04</b>	<b>203,203.04</b>	<b>0.00</b>