

Village of Green Trails Association

Balance Sheet For 8/31/2024

Operating Cash

1010 - Montgomery Bank - Board	\$27,296.45	
1012 - CAB Operating Account	\$109,477.12	

Total Operating Cash

\$136,773.57

Certificate of Deposit

1020 - CAB CD 10/7/2024	\$53,474.84	
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

\$155,801.28

Total Assets

\$292,574.85

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$6,784.00	
---	------------	--

Total Liabilites

\$6,784.00

Equity

5010 - Net Assets - Unrestricted	\$221,235.55	
5520 - Current Year Net Income (Loss)	\$64,555.30	

Total Equity

\$285,790.85

Total Liabilities / Equity

\$292,574.85

Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,431.97	11,737.50	(8,305.53)	142,980.96	93,900.00	49,080.96	140,850.00
Total Income	3,431.97	11,737.50	(8,305.53)	142,980.96	93,900.00	49,080.96	140,850.00
Other Income							
6340 - Interest/Late Fee Income	192.84	83.33	109.51	452.89	666.64	(213.75)	1,000.00
6910 - Bank Interest Income	220.51	166.67	53.84	3,036.21	1,333.36	1,702.85	2,000.00
Total Other Income	413.35	250.00	163.35	3,489.10	2,000.00	1,489.10	3,000.00
Total Income	3,845.32	11,987.50	(8,142.18)	146,470.06	95,900.00	50,570.06	143,850.00
Operating Expense							
Administration							
7010 - Management Fees	700.00	708.33	8.33	5,622.00	5,666.64	44.64	8,500.00
7020 - Collection Letter Expense Net	(390.85)	62.50	453.35	(1,149.92)	500.00	1,649.92	750.00
7140 - Accounting & Professional Fees	-	37.50	37.50	350.00	300.00	(50.00)	450.00
7160 - Legal Fees	36.00	208.33	172.33	(329.61)	1,666.64	1,996.25	2,500.00
7280 - Office Supplies	-	83.33	83.33	150.91	666.64	515.73	1,000.00
7305 - Bank Fee	10.00	6.25	(3.75)	165.00	50.00	(115.00)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	200.00	200.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	400.00	300.00	(100.00)	450.00
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	1,273.47	933.36	(340.11)	1,400.00
7340 - Copying & Printing - Letters to Owners	87.64	83.33	(4.31)	724.76	666.64	(58.12)	1,000.00
Total Administration	467.79	1,460.41	992.62	7,406.61	11,683.28	4,276.67	17,525.00
Grounds							
8610 - Lawn Care & Mowing	11,491.00	4,333.33	(7,157.67)	36,210.00	34,666.64	(1,543.36)	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00
8640 - Grounds Maintenance	-	6,208.33	6,208.33	23,500.00	49,666.64	26,166.64	74,500.00
8960 - Lake Maintenance	1,376.00	416.67	(959.33)	4,042.00	3,333.36	(708.64)	5,000.00
Total Grounds	12,867.00	12,625.00	(242.00)	63,752.00	101,000.00	37,248.00	151,500.00
Insurance							
9010 - Insurance	-	1,525.00	1,525.00	10,756.15	12,200.00	1,443.85	18,300.00
Total Insurance	-	1,525.00	1,525.00	10,756.15	12,200.00	1,443.85	18,300.00
Total Expense	13,334.79	15,610.41	2,275.62	81,914.76	124,883.28	42,968.52	187,325.00
Operating Net Total	(9,489.47)	(3,622.91)	(5,866.56)	64,555.30	(28,983.28)	93,538.58	(43,475.00)
Net Total	(9,489.47)	(3,622.91)	(5,866.56)	64,555.30	(28,983.28)	93,538.58	(43,475.00)

Village of Green Trails Association

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		27,296.45	-	-	27,296.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		119,181.87	4,480.89	14,185.64	109,477.12
Date	Description		Debit	Credit	Type
08/01/2024	Void Uncollected Funds on Chk #1608		-	230.00	Void
08/01/2024	5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	700.00	Invoice
08/01/2024	August Bank Fees		-	10.00	GL Entry
08/02/2024	Batched Credit Card (Vantaca Pay) One time payment		677.10	-	Owner Payment
08/05/2024	Batched Credit Card (Vantaca Pay) One time payment		280.35	-	Owner Payment
08/05/2024	Batched Check		466.90	-	Owner Payment
08/06/2024	994282135 - Southdata Inc - Mailings		-	52.27	Invoice
08/06/2024	77294 - Terrill Enterprises		-	3,450.00	Invoice
08/06/2024	19544 - LAKE MANAGEMENT SERVICES, INC.		-	688.00	Invoice
08/07/2024	Batched Check		256.90	-	Owner Payment
08/12/2024	5691616 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
08/12/2024	77321 - Terrill Enterprises		-	8,041.00	Invoice
08/12/2024	994296975 - Southdata Inc - Mailings		-	7.03	Invoice
08/12/2024	3570 - ELIA M. ELLIS, ATTORNEY AT LAW - Herzog		-	36.00	Invoice
08/12/2024	Batched Check		1,714.85	-	Owner Payment
08/13/2024	Batched eCheck (Vantaca Pay) One time payment		236.90	-	Owner Payment
08/13/2024	Batched Credit Card (Vantaca Pay) One time payment		280.35	-	Owner Payment
08/16/2024	994201041 - Southdata Inc - Mailings		-	.91	Invoice
08/22/2024	Batched eCheck (Vantaca Pay) One time payment		280.35	-	Owner Payment
08/23/2024	Batched Credit Card (Vantaca Pay) One time payment		271.96	-	Owner Payment
08/27/2024	AGT - Owner Refund - Owner Refund for Acct: AGT47130		-	230.00	Invoice
08/27/2024	Credit Card (Vantaca Pay) One time payment		10.00	-	Owner Payment
08/28/2024	994309469 - Southdata Inc - Mailings		-	27.43	Invoice
08/28/2024	19594 - LAKE MANAGEMENT SERVICES, INC.		-	688.00	Invoice
08/30/2024	August Interest		5.23	-	GL Entry
1020 - CAB CD 10/7/2024		53,259.56	215.28	-	53,474.84
Date	Description		Debit	Credit	Type
08/07/2024	August Interest		215.28	-	GL Entry
1021 - Montgomery CD 8/28/2024 3.94%		51,163.22	-	-	51,163.22
Date	Description		Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1021 - Montgomery CD 8/28/2024 3.94%		51,163.22	-	-	51,163.22
Date	Description		Debit	Credit	Type
1022 - Montgomery CD 8/28/2024 3.94%		51,163.22	-	-	51,163.22
Date	Description		Debit	Credit	Type
3015 - Reimbursement to Owner		0.00	230.00	230.00	0.00
Date	Description		Debit	Credit	Type
08/26/2024	Refund Check AGT47130		-	230.00	Refund Check
08/27/2024	AGT - Owner Refund - Owner Refund for Acct: AGT47130		230.00	-	Invoice
3025 - Reserve for Road Maintenance - Synagogue		-6,784.00	-	-	-6,784.00
Date	Description		Debit	Credit	Type
5010 - Net Assets - Unrestricted		-221,235.55	-	-	-221,235.55
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-139,548.99	460.00	3,891.97	-142,980.96
Date	Description		Debit	Credit	Type
08/01/2024	Void Uncollected Funds on Chk #1608		230.00	-	Void
08/02/2024	Credit Card (Vantaca Pay) One time payment		-	460.00	Owner Payment
08/05/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
08/05/2024	Batched Check		-	460.00	Owner Payment
08/07/2024	Check		-	230.00	Owner Payment
08/12/2024	Batched Check		-	1,590.00	Owner Payment
08/13/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
08/13/2024	Credit Card (Vantaca Pay) One time payment		-	230.00	Owner Payment
08/22/2024	eCheck (Vantaca Pay) One time payment		-	230.00	Owner Payment
08/23/2024	Credit Card (Vantaca Pay) One time payment		-	221.97	Owner Payment
08/26/2024	Refund Check AGT47130		230.00	-	Refund Check
08/27/2024	Credit Card (Vantaca Pay) One time payment		-	10.00	Owner Payment
6340 - Interest/Late Fee Income		-260.05	-	192.84	-452.89
Date	Description		Debit	Credit	Type
08/02/2024	Credit Card (Vantaca Pay) One time payment		-	62.10	Owner Payment

Village of Green Trails Association

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6340 - Interest/Late Fee Income		-260.05	-	192.84	-452.89
Date	Description		Debit	Credit	Type
08/05/2024	Credit Card (Vantaca Pay) One time payment		-	10.35	Owner Payment
08/05/2024	Check		-	6.90	Owner Payment
08/07/2024	Check		-	10.35	Owner Payment
08/12/2024	Batched Check		-	65.55	Owner Payment
08/13/2024	eCheck (Vantaca Pay) One time payment		-	6.90	Owner Payment
08/13/2024	Credit Card (Vantaca Pay) One time payment		-	10.35	Owner Payment
08/22/2024	eCheck (Vantaca Pay) One time payment		-	10.35	Owner Payment
08/23/2024	Credit Card (Vantaca Pay) One time payment		-	9.99	Owner Payment
6910 - Bank Interest Income		-2,815.70	-	220.51	-3,036.21
Date	Description		Debit	Credit	Type
08/07/2024	August Interest		-	215.28	GL Entry
08/30/2024	August Interest		-	5.23	GL Entry
7010 - Management Fees		4,922.00	700.00	-	5,622.00
Date	Description		Debit	Credit	Type
08/01/2024	5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM)		700.00	-	Invoice
7020 - Collection Letter Expense Net		-759.07	-	390.85	-1,149.92
Date	Description		Debit	Credit	Type
08/02/2024	Credit Card (Vantaca Pay) One time payment		-	155.00	Owner Payment
08/05/2024	Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
08/07/2024	Check		-	16.55	Owner Payment
08/12/2024	Batched Check		-	59.30	Owner Payment
08/13/2024	Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
08/22/2024	eCheck (Vantaca Pay) One time payment		-	40.00	Owner Payment
08/23/2024	Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
7140 - Accounting & Professional Fees		350.00	-	-	350.00
Date	Description		Debit	Credit	Type
7160 - Legal Fees		-365.61	36.00	-	-329.61
Date	Description		Debit	Credit	Type
08/12/2024	3570 - ELIA M. ELLIS, ATTORNEY AT LAW - Herzog		36.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	-365.61	36.00	-	-329.61
Date	Description	Debit	Credit	Type
7280 - Office Supplies	150.91	-	-	150.91
Date	Description	Debit	Credit	Type
7305 - Bank Fee	155.00	10.00	-	165.00
Date	Description	Debit	Credit	Type
08/01/2024	August Bank Fees	10.00	-	GL Entry
7310 - Miscellaneous Admin	175.00	25.00	-	200.00
Date	Description	Debit	Credit	Type
08/12/2024	5691616 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7320 - P.O. Box	400.00	-	-	400.00
Date	Description	Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,273.47	-	-	1,273.47
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	637.12	87.64	-	724.76
Date	Description	Debit	Credit	Type
08/06/2024	994282135 - Southdata Inc - Mailings	52.27	-	Invoice
08/12/2024	994296975 - Southdata Inc - Mailings	7.03	-	Invoice
08/16/2024	994201041 - Southdata Inc - Mailings	.91	-	Invoice
08/28/2024	994309469 - Southdata Inc - Mailings	27.43	-	Invoice
8610 - Lawn Care & Mowing	24,719.00	11,491.00	-	36,210.00
Date	Description	Debit	Credit	Type
08/06/2024	77294 - Terrill Enterprises	3,450.00	-	Invoice
08/12/2024	77321 - Terrill Enterprises	8,041.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8640 - Grounds Maintenance	23,500.00	-	-	23,500.00
Date	Description	Debit	Credit	Type
8960 - Lake Maintenance	2,666.00	1,376.00	-	4,042.00
Date	Description	Debit	Credit	Type
08/06/2024	19544 - LAKE MANAGEMENT SERVICES, INC.	688.00	-	Invoice
08/28/2024	19594 - LAKE MANAGEMENT SERVICES, INC.	688.00	-	Invoice
9010 - Insurance	10,756.15	-	-	10,756.15
Date	Description	Debit	Credit	Type
Net Total		0.00	19,111.81	19,111.81
				0.00