

Village of Green Trails Association

Balance Sheet For 4/30/2025

Operating Cash

1010 - Montgomery Bank - Board	\$29,416.45	
1012 - CAB Operating Account	\$141,399.50	

Total Operating Cash

\$170,815.95

Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,055.38	
1021 - Montgomery CD 10/28/2025 3.94%	\$53,706.04	
1022 - Montgomery CD 10/28/2025 3.94%	\$53,706.04	

Total Certificate of Deposit

\$162,467.46

Total Assets

\$333,283.41

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$8,904.00	
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Total Liabilites

\$8,904.00

Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$73,361.95	

Total Equity

\$324,379.41

Total Liabilities / Equity

\$333,283.41

Village of Green Trails Association

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	73,223.90	13,395.83	59,828.07	99,654.90	53,583.32	46,071.58	160,750.00
Total Income	73,223.90	13,395.83	59,828.07	99,654.90	53,583.32	46,071.58	160,750.00
Other Income							
6340 - Interest/Late Fee Income	(6.90)	83.33	(90.23)	276.17	333.32	(57.15)	1,000.00
6910 - Bank Interest Income	2,524.54	541.67	1,982.87	3,105.01	2,166.68	938.33	6,500.00
Total Other Income	2,517.64	625.00	1,892.64	3,381.18	2,500.00	881.18	7,500.00
Total Income	75,741.54	14,020.83	61,720.71	103,036.08	56,083.32	46,952.76	168,250.00
Operating Expense							
Administration							
7010 - Management Fees	725.00	725.00	-	2,900.00	2,900.00	-	8,700.00
7020 - Collection Letter Expense Net	(20.00)	(41.67)	(21.67)	16.55	(166.68)	(183.23)	(500.00)
7140 - Accounting & Professional Fees	250.00	37.50	(212.50)	250.00	150.00	(100.00)	450.00
7160 - Legal Fees	-	291.67	291.67	619.77	1,166.68	546.91	3,500.00
7280 - Office Supplies	-	83.33	83.33	837.02	333.32	(503.70)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	33.32	40.22	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	275.00	100.00	(175.00)	300.00
7320 - P.O. Box	420.00	37.50	(382.50)	420.00	150.00	(270.00)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	216.67	(674.16)	890.83	866.68	(24.15)	2,600.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	16.86	333.32	316.46	1,000.00
Total Administration	2,340.83	1,466.66	(874.17)	6,219.13	5,866.64	(352.49)	17,600.00
Grounds							
8610 - Lawn Care & Mowing	-	4,833.33	4,833.33	-	19,333.32	19,333.32	58,000.00
8620 - Drainage & Erosion Control	850.00	1,666.67	816.67	850.00	6,666.68	5,816.68	20,000.00
8640 - Grounds Maintenance	15,605.00	4,937.50	(10,667.50)	22,605.00	19,750.00	(2,855.00)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	1,900.00	1,900.00	5,700.00
Total Grounds	16,455.00	11,912.50	(4,542.50)	23,455.00	47,650.00	24,195.00	142,950.00
Insurance							
9010 - Insurance	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
Total Insurance	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
Total Expense	18,795.83	14,379.16	(4,416.67)	29,674.13	57,516.64	27,842.51	172,550.00
Operating Net Total	56,945.71	(358.33)	57,304.04	73,361.95	(1,433.32)	74,795.27	(4,300.00)
Net Total	56,945.71	(358.33)	57,304.04	73,361.95	(1,433.32)	74,795.27	(4,300.00)

Village of Green Trails Association

GL Trial Balance For 4/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	28,580.45	836.00	-	29,416.45
1012 - CAB Operating Account	86,973.47	73,543.51	19,117.48	141,399.50
1020 - CAB 12 mth CD 4.25% 10/7/2025	54,857.02	198.36	-	55,055.38
1021 - Montgomery CD 10/28/2025 3.94%	52,545.38	1,160.66	-	53,706.04
1022 - Montgomery CD 10/28/2025 3.94%	52,545.38	1,160.66	-	53,706.04
3015 - Reimbursement to Owner	0.00	250.00	250.00	0.00
3025 - Reserve for Road Maintenance - Synagogue	-8,068.00	-	836.00	-8,904.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-26,431.00	270.65	73,494.55	-99,654.90
6340 - Interest/Late Fee Income	-283.07	10.35	3.45	-276.17
6910 - Bank Interest Income	-580.47	-	2,524.54	-3,105.01
7010 - Management Fees	2,175.00	725.00	-	2,900.00
7020 - Collection Letter Expense Net	36.55	-	20.00	16.55
7140 - Accounting & Professional Fees	0.00	250.00	-	250.00
7160 - Legal Fees	619.77	31.00	31.00	619.77
7280 - Office Supplies	837.02	-	-	837.02
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	200.00	75.00	-	275.00
7320 - P.O. Box	0.00	420.00	-	420.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	890.83	-	890.83
7340 - Copying & Printing - Letters to Owners	16.86	-	-	16.86
8620 - Drainage & Erosion Control	0.00	850.00	-	850.00
8640 - Grounds Maintenance	7,000.00	15,605.00	-	22,605.00
Net Total	0.00	96,277.02	96,277.02	0.00

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		28,580.45	836.00	-	29,416.45
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	836.00	-	GL Entry	
1012 - CAB Operating Account		86,973.47	73,543.51	19,117.48	141,399.50
Date	Description	Debit	Credit	Type	
04/01/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/01/2025	6599754 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	725.00	Invoice	
04/01/2025	6599964 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	75.00	Invoice	
04/01/2025	Batched Check	1,250.00	-	Owner Payment	
04/02/2025	77682 - Terrill Enterprises - 03/20/2025-Erosion Control-Spot sprayed-seed and fertilizer	-	850.00	Invoice	
04/02/2025	77679 - Terrill Enterprises - 03/22/25 Landscape services: clean up, planting, trimming, and brush hogging per contracts 2024-105 and 2024-181	-	3,105.00	Invoice	
04/02/2025	Batched Check	3,000.00	-	Owner Payment	
04/03/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/03/2025	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/03/2025	Check	250.00	-	Owner Payment	
04/04/2025	Batched Check	6,253.45	-	Owner Payment	
04/05/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/06/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/06/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/07/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/07/2025	Batched Check	5,750.00	-	Owner Payment	
04/08/2025	Batched Check	1,500.00	-	Owner Payment	
04/09/2025	Batched Credit Distribution	20.65	20.65	Credit Distribution	
04/09/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/09/2025	Batched Check	2,500.00	-	Owner Payment	
04/10/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/10/2025	4897 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/08/25 Legal - Document recording costs and EPN submission fee for Spell, Deanna & Saeed-Vafa, Mehrdad	-	31.00	Invoice	
04/10/2025	Batched Credit Card (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/10/2025	0425 - Mary Monachella - 04/01/25 PO Box Renewal for period 03/01/2025 to 02/28/2026	-	420.00	Invoice	
04/10/2025	Batched Check	2,250.00	-	Owner Payment	
04/11/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/11/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/11/2025	Batched Check	3,500.00	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account			86,973.47	73,543.51	19,117.48	141,399.50
Date		Description	Debit	Credit	Type	
04/13/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/14/2025	Batched	Check	4,500.00	-	Owner Payment	
04/15/2025		Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/15/2025	Batched	Check	1,270.00	-	Owner Payment	
04/16/2025		77172 - Kwik Kopy - 03/31/25 Election materials printing and mailing including restriction letters, election ballots, envelopes and postage	-	890.83	Invoice	
04/16/2025	Batched	Check	750.00	-	Owner Payment	
04/17/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/17/2025	Batched	Check	5,750.00	-	Owner Payment	
04/18/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/18/2025	Batched	Check	3,000.00	-	Owner Payment	
04/21/2025		77696 - Terrill Enterprises - 04/15/25 Contract 2023-067 04/10 Spring Clean-up	-	1,800.00	Invoice	
04/21/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/21/2025	Batched	Check	2,750.00	-	Owner Payment	
04/22/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/22/2025		eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/22/2025	Batched	Check	4,500.00	-	Owner Payment	
04/23/2025	Batched	eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/23/2025		eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/23/2025		1402 - Speckman Aquistion One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	-	3,000.00	Invoice	
04/23/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/23/2025		1403 - Speckman Aquistion One LLC - 04/17/25 Tree work at 239 Heather Crest Dr and other locations	-	2,100.00	Invoice	
04/23/2025		Check	250.00	-	Owner Payment	
04/24/2025		eCheck (Vantaca Pay) One time payment	248.00	-	Owner Payment	
04/24/2025		AGT - Owner Refund - Owner Refund for Acct: AGT47331	-	250.00	Invoice	
04/24/2025		Check	250.00	-	Owner Payment	
04/25/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/25/2025	Batched	eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/25/2025	Batched	Check	3,500.00	-	Owner Payment	
04/27/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025		eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/28/2025		Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/28/2025		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025	Batched	Check	4,500.00	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		86,973.47	73,543.51	19,117.48	141,399.50
Date	Description	Debit	Credit	Type	
04/29/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/29/2025	Batched Credit Card (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/29/2025	1404 - Speckman Aquistion One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	-	200.00	Invoice	
04/29/2025	919414432 - The Davey Tree Expert Company, Inc. - 04/21/25 Storm damage - Removal of Cottonwood tree lodged in Sycamore at 188 Saylesville Dr	-	5,400.00	Invoice	
04/29/2025	46740-0425 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/23/25 Preparation of 2024 Federal & State Tax Return	-	250.00	Invoice	
04/29/2025	Batched Check	3,246.55	-	Owner Payment	
04/30/2025	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/30/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/30/2025	Batched Credit Card (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/30/2025	Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/30/2025	Batched Check	1,250.00	-	Owner Payment	
04/30/2025	April Interest	4.86	-	GL Entry	
1020 - CAB 12 mth CD 4.25% 10/7/2025		54,857.02	198.36	-	55,055.38
Date	Description	Debit	Credit	Type	
04/07/2025	April Interest	198.36	-	GL Entry	
1021 - Montgomery CD 10/28/2025 3.94%		52,545.38	1,160.66	-	53,706.04
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	1,160.66	-	GL Entry	
1022 - Montgomery CD 10/28/2025 3.94%		52,545.38	1,160.66	-	53,706.04
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	1,160.66	-	GL Entry	
3015 - Reimbursement to Owner		0.00	250.00	250.00	0.00
Date	Description	Debit	Credit	Type	
04/23/2025	Refund Check AGT47331	-	250.00	Refund Check	
04/24/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47331	250.00	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3025 - Reserve for Road Maintenance - Synagogue		-8,068.00	-	836.00	-8,904.00
Date	Description		Debit	Credit	Type
04/16/2025	Montgomery Activity		-	836.00	GL Entry
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-26,431.00	270.65	73,494.55	-99,654.90
Date	Description		Debit	Credit	Type
04/01/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/01/2025	Batched Check		-	1,250.00	Owner Payment
04/02/2025	Batched Check		-	3,000.00	Owner Payment
04/03/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/03/2025	Batched eCheck (Vantaca Pay) One time payment		-	750.00	Owner Payment
04/03/2025	Check		-	250.00	Owner Payment
04/04/2025	Batched Check		-	6,250.00	Owner Payment
04/05/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/06/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/06/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/07/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/07/2025	Batched Check		-	5,750.00	Owner Payment
04/08/2025	Batched Check		-	1,500.00	Owner Payment
04/09/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/09/2025	Credit Distribution	20.65		-	Credit Distribution
04/09/2025	Batched Check		-	2,500.00	Owner Payment
04/10/2025	Batched Credit Card (Vantaca Pay) One time payment		-	750.00	Owner Payment
04/10/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/10/2025	Batched Check		-	2,250.00	Owner Payment
04/11/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/11/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/11/2025	Batched Check		-	3,500.00	Owner Payment
04/13/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/14/2025	Batched Check		-	4,480.00	Owner Payment
04/15/2025	Credit Card (Vantaca Pay) Scheduled Payment		-	250.00	Owner Payment
04/15/2025	Batched Check		-	1,270.00	Owner Payment
04/16/2025	Batched Check		-	750.00	Owner Payment
04/17/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/17/2025	Batched Check		-	5,750.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-26,431.00	270.65	73,494.55	-99,654.90
Date	Description	Debit	Credit	Type	
04/18/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/18/2025	Batched Check	-	3,000.00	Owner Payment	
04/21/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/21/2025	Batched Check	-	2,750.00	Owner Payment	
04/22/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/22/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/22/2025	Batched Check	-	4,500.00	Owner Payment	
04/23/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/23/2025	Refund Check AGT47331	250.00	-	Refund Check	
04/23/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
04/23/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/23/2025	Check	-	250.00	Owner Payment	
04/24/2025	eCheck (Vantaca Pay) One time payment	-	248.00	Owner Payment	
04/24/2025	Check	-	250.00	Owner Payment	
04/25/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
04/25/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/25/2025	Batched Check	-	3,500.00	Owner Payment	
04/27/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/28/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/28/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/28/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/28/2025	Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/28/2025	Batched Check	-	4,500.00	Owner Payment	
04/29/2025	Batched Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment	
04/29/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/29/2025	Batched Check	-	3,246.55	Owner Payment	
04/30/2025	Batched eCheck (Vantaca Pay) One time payment	-	750.00	Owner Payment	
04/30/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/30/2025	Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/30/2025	Batched Credit Card (Vantaca Pay) One time payment	-	750.00	Owner Payment	
04/30/2025	Batched Check	-	1,250.00	Owner Payment	

6340 - Interest/Late Fee Income		-283.07	10.35	3.45	-276.17
Date	Description	Debit	Credit	Type	
04/04/2025	Check	-	3.45	Owner Payment	
04/09/2025	Credit Distribution	10.35	-	Credit Distribution	

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6910 - Bank Interest Income		-580.47	-	2,524.54	-3,105.01
Date	Description		Debit	Credit	Type
04/07/2025	April Interest		-	198.36	GL Entry
04/16/2025	Batched Montgomery Activity		-	2,321.32	GL Entry
04/30/2025	April Interest		-	4.86	GL Entry
7010 - Management Fees		2,175.00	725.00	-	2,900.00
Date	Description		Debit	Credit	Type
04/01/2025	6599754 - COMMUNITY PROPERTY MANAGEMENT (CPM)		725.00	-	Invoice
7020 - Collection Letter Expense Net		36.55	-	20.00	16.55
Date	Description		Debit	Credit	Type
04/14/2025	Check		-	20.00	Owner Payment
7140 - Accounting & Professional Fees		0.00	250.00	-	250.00
Date	Description		Debit	Credit	Type
04/29/2025	46740-0425 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/23/25 Preparation of 2024 Federal & State Tax Return		250.00	-	Invoice
7160 - Legal Fees		619.77	31.00	31.00	619.77
Date	Description		Debit	Credit	Type
04/09/2025	Batched Credit Distribution		-	31.00	Credit Distribution
04/10/2025	4897 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/08/25 Legal - Document recording costs and EPN submission fee for Spell, Deanna & Saeed-Vafa, Mehrdad		31.00	-	Invoice
7280 - Office Supplies		837.02	-	-	837.02
Date	Description		Debit	Credit	Type
7305 - Bank Fee		-6.90	-	-	-6.90
Date	Description		Debit	Credit	Type
7310 - Miscellaneous Admin		200.00	75.00	-	275.00
Date	Description		Debit	Credit	Type
04/01/2025	6599964 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		75.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
7310 - Miscellaneous Admin		200.00	75.00	-	275.00
Date	Description	Debit	Credit	Type	
7320 - P.O. Box		0.00	420.00	-	420.00
Date	Description	Debit	Credit	Type	
04/10/2025	0425 - Mary Monachella - 04/01/25 PO Box Renewal for period 03/01/2025 to 02/28/2026	420.00	-	Invoice	
7335 - Copying & Printing - Annual Meeting & Trustee Election		0.00	890.83	-	890.83
Date	Description	Debit	Credit	Type	
04/16/2025	77172 - Kwik Kopy - 03/31/25 Election materials printing and mailing including restriction letters, election ballots, envelopes and postage	890.83	-	Invoice	
7340 - Copying & Printing - Letters to Owners		16.86	-	-	16.86
Date	Description	Debit	Credit	Type	
8620 - Drainage & Erosion Control		0.00	850.00	-	850.00
Date	Description	Debit	Credit	Type	
04/02/2025	77682 - Terrill Enterprises - 03/20/2025-Erosion Control-Spot sprayed-seed and fertilizer	850.00	-	Invoice	
8640 - Grounds Maintenance		7,000.00	15,605.00	-	22,605.00
Date	Description	Debit	Credit	Type	
04/02/2025	77679 - Terrill Enterprises - 03/22/25 Landscape services: clean up, planting, trimming, and brush hogging per contracts 2024-105 and 2024-181	3,105.00	-	Invoice	
04/21/2025	77696 - Terrill Enterprises - 04/15/25 Contract 2023-067 04/10 Spring Clean-up	1,800.00	-	Invoice	
04/23/2025	1403 - Speckman Aquisition One LLC - 04/17/25 Tree work at 239 Heather Crest Dr and other locations	2,100.00	-	Invoice	
04/23/2025	1402 - Speckman Aquisition One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	3,000.00	-	Invoice	
04/29/2025	919414432 - The Davey Tree Expert Company, Inc. - 04/21/25 Storm damage - Removal of Cottonwood tree lodged in Sycamore at 188 Saylesville Dr	5,400.00	-	Invoice	
04/29/2025	1404 - Speckman Aquisition One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	200.00	-	Invoice	

Net Total

0.00	96,277.02	96,277.02	0.00
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