

Village of Green Trails Association

Balance Sheet For 5/31/2026

Operating Cash

1010 - Montgomery Bank - Board	\$32,172.45
1012 - CAB Operating Account	\$188,754.96

Total Operating Cash **\$220,927.41**

Certificate of Deposit

1016 - CAB Money Market	\$16,257.85
1021 - Montgomery CD 10/28/26 3.21%	\$55,975.07
1022 - Montgomery CD 10/28/26 3.21 %	\$55,975.07
1024 - New Account - Board Control	\$40,788.79

Total Certificate of Deposit **\$168,996.78**

Total Assets **\$389,924.19**

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$11,660.00
---	-------------

Total Liabilites **\$11,660.00**

Equity

5010 - Net Assets - Unrestricted	\$279,202.42
5520 - Current Year Net Income (Loss)	\$99,061.77

Total Equity **\$378,264.19**

Total Liabilities / Equity **\$389,924.19**

Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	36,737.55	13,212.50	23,525.05	129,067.56	66,062.50	63,005.06	158,550.00
Total Income	36,737.55	13,212.50	23,525.05	129,067.56	66,062.50	63,005.06	158,550.00
Other Income							
6340 - Interest/Late Fee Income	-	91.67	(91.67)	1,818.02	458.35	1,359.67	1,100.00
6351 - Collection Fee Reimbursment	-	-	-	157.50	-	157.50	-
6910 - Bank Interest Income	10.26	466.67	(456.41)	1,942.66	2,333.35	(390.69)	5,600.00
Total Other Income	10.26	558.34	(548.08)	3,918.18	2,791.70	1,126.48	6,700.00
Total Income	36,747.81	13,770.84	22,976.97	132,985.74	68,854.20	64,131.54	165,250.00
Operating Expense							
Administration							
7010 - Management Fees	750.00	750.00	-	3,750.00	3,750.00	-	9,000.00
7020 - Collection Letter Expense Net	-	(125.00)	(125.00)	(276.90)	(625.00)	(348.10)	(1,500.00)
7140 - Accounting & Professional Fees	350.00	20.83	(329.17)	350.00	104.15	(245.85)	250.00
7160 - Legal Fees	(1,688.97)	379.17	2,068.14	(1,541.05)	1,895.85	3,436.90	4,550.00
7280 - Office Supplies	20.00	12.50	(7.50)	42.00	62.50	20.50	150.00
7305 - Bank Fee	40.00	-	(40.00)	20.00	-	(20.00)	-
7310 - Mgmt Co. Misc Fees	75.00	75.00	-	385.00	375.00	(10.00)	900.00
7320 - P.O. Box and Website Fees	-	33.33	33.33	438.00	166.65	(271.35)	400.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	150.00	150.00	1,563.78	750.00	(813.78)	1,800.00
7340 - Copying & Printing - Letters to Owners	9.40	83.33	73.93	916.99	416.65	(500.34)	1,000.00
Total Administration	(444.57)	1,379.16	1,823.73	5,647.82	6,895.80	1,247.98	16,550.00
Grounds							
8610 - Lawn Care & Mowing	7,114.00	6,875.00	(239.00)	9,055.00	20,625.00	11,570.00	55,000.00
8620 - Drainage & Erosion Control	-	1,500.00	1,500.00	-	7,500.00	7,500.00	18,000.00
8640 - Grounds Maintenance	2,950.00	4,666.67	1,716.67	6,305.00	23,333.35	17,028.35	56,000.00
8960 - Lake Maintenance	702.00	475.00	(227.00)	1,387.00	2,375.00	988.00	5,700.00
Total Grounds	10,766.00	13,516.67	2,750.67	16,747.00	53,833.35	37,086.35	134,700.00
Insurance							
9010 - Insurance	6,702.15	583.33	(6,118.82)	6,702.15	2,916.65	(3,785.50)	7,000.00
9020 - Fidelity Insurance	553.00	50.00	(503.00)	553.00	250.00	(303.00)	600.00
9030 - Directors & Officers Insurance	3,257.00	283.33	(2,973.67)	3,257.00	1,416.65	(1,840.35)	3,400.00
Total Insurance	10,512.15	916.66	(9,595.49)	10,512.15	4,583.30	(5,928.85)	11,000.00
Taxes							
9070 - Income Taxes	-	-	-	1,017.00	-	(1,017.00)	-
Total Taxes	-	-	-	1,017.00	-	(1,017.00)	-
Total Expense	20,833.58	15,812.49	(5,021.09)	33,923.97	65,312.45	31,388.48	162,250.00

Village of Green Trails Association

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	15,914.23	(2,041.65)	17,955.88	99,061.77	3,541.75	95,520.02	3,000.00
Net Total	15,914.23	(2,041.65)	17,955.88	99,061.77	3,541.75	95,520.02	3,000.00

Village of Green Trails Association

Cash Disbursement - 5/31/2026

Date	CheckNo	Description	Amount
1012 - CAB Operating			
5/1/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # 8309849	750.00
	7010 - Management Fees - Mgmt Fee - Accounting		750.00
	7010 - Management Fees - Mgmt Fee - Accounting		-750.00
	7010 - Management Fees - Mgmt Fee - Accounting		750.00
5/11/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # 8345912	535.00
	7140 - Accounting & Professional Fees - Tax Return		350.00
	7160 - Legal Fees - Collection Letter Fees		50.00
	7280 - Office Supplies - AP Procssing of Invoices Portal Pass Through Fee		20.00
	7305 - Bank Fee - Bank Service Fee - Processing Assoc NSF		40.00
	7310 - Mgmt Co. Misc Fees - Outside Bank Mgmt Fee		75.00
5/11/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # bb9b1bbb2604	9.40
	7340 - Copying & Printing - Letters to Owners - Correspondence & Postage 04/26		9.40
5/12/2026	Check 252	County Tree Service Inv # 1854	1,400.00
	8640 - Grounds Maintenance - Speckman Aquistion One LLC - Tree work - 14229 Parliament Dr and 2 Pines		1,400.00
5/12/2026	Check 253	County Tree Service Inv # 1852	1,550.00
	8640 - Grounds Maintenance - Speckman Aquistion One LLC - Tree work - 14058 Boxford Ct		1,550.00
5/13/2026	Check 254	Terrill Landscape Contracting Inv # 78143	7,114.00
	8610 - Lawn Care & Mowing - Terrill Enterprises - Mowing services per invoice 78143		7,114.00
5/15/2026	Check 255	Dewitt Insurance Agency Inv # 05/12/26	10,512.15
	9010 - Insurance - 2026/2027 Liability Insurance NPP6201527		2,239.65
	9010 - Insurance - 2026/2027 Umbrella Insurance XGL804249		4,462.50
	9020 - Fidelity Insurance - 2026/2027 Crime Policy #106288468		553.00
	9030 - Directors & Officers Insurance - 2026/2027 Management Liability #106309590		3,257.00
5/20/2026	Check 256	LAKE MANAGEMENT SERVICES, INC. Inv # 20197	702.00
	8960 - Lake Maintenance - Lake Management Services - 05/11/26		702.00
5/27/2026	ACH	ELIA M. ELLIS, ATTORNEY AT LAW Inv # 6948	233.85
	7160 - Legal Fees - 05/26 Lgl- English, Weber		233.85
Total			22,806.40

Village of Green Trails Association

Bank Account Reconciliation for Period 5/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CAB Operating	191,161.96	-2,407.00	188,754.96	188,754.96	Balanced
CAB Money Market	16,257.85	0.00	16,257.85	16,257.85	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CAB Operating			
4/15/2026	Vantaca Pay Fee: Payment failed to process - Account Number:AGT75577	4007	-5.00
5/12/2026	County Tree Service	252	-1,400.00
5/12/2026	County Tree Service	253	-1,550.00
5/20/2026	LAKE MANAGEMENT SERVICES, INC.	256	-702.00
5/27/2026	One time payment - Account Number: AGT47250	3577	250.00
5/28/2026	One time payment - Account Number: AGT47483	7999	250.00
5/28/2026	One time payment - Account Number: AGT77276	7307	250.00
5/30/2026	Guest payment - NJTsoubanos@gmail.com - Account Number: AGT47019	4574	250.00
5/31/2026	Guest payment - meganetracy93@gmail.com - Account Number: AGT68848	1730	250.00
Total CAB Operating			-2,407.00

Reconciled Items

Date	Description	Check No	Amount
CAB Operating			
4/27/2026	Scheduled Payment - Account Number: AGT74899	8384	250.00
4/29/2026	One time payment - Account Number: AGT47287	4820	250.00
4/29/2026	Guest payment - okidoca@me.com - Account Number: AGT47087	3241	235.00
4/30/2026	One time payment - Account Number: AGT75434	2704	250.00
4/30/2026	Scheduled Payment - Account Number: AGT47491	8858	180.00
4/30/2026	Scheduled Payment - Account Number: AGT46881	6924	250.00
4/30/2026	Guest payment - kathleenmccaffrey@outlook.com - Account Number: AGT75007	0053	250.00
4/30/2026	Guest payment - olivercrew@olivercrew.com - Account Number: AGT47035	4733	235.00
5/1/2026	Scheduled Payment - Account Number: AGT47335	9238	250.00
5/1/2026	Guest payment - ccc97b@gmail.com - Account Number: AGT50525	4677	250.00
5/1/2026	One time payment - Account Number: AGT47421	5645	250.00

Village of Green Trails Association

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/1/2026	One time payment - Account Number: AGT47213	0903	250.00
5/1/2026	Guest payment - sherbrian1@gmail.com - Account Number: AGT46901	9698	250.00
5/1/2026	Guest payment - msrubin48@icloud.com - Account Number: AGT47368	9045	250.00
5/1/2026	Guest payment - thomas.pullen@live.com - Account Number: AGT75577	4007	250.00
5/1/2026	Express pay - Account Number: AGT54807	5830	250.00
5/1/2026	One time payment - Account Number: AGT47276	7901	250.00
5/1/2026	Recurring Payment - Account Number: AGT46876	9022	250.00
5/1/2026	Recurring Payment - Account Number: AGT48546	7007	250.00
5/1/2026	Recurring Payment - Account Number: AGT47228	8305	250.00
5/1/2026	Recurring Payment - Account Number: AGT68816	8618	250.00
5/1/2026	Recurring Payment - Account Number: AGT47097	8400	250.00
5/1/2026	Recurring Payment - Account Number: AGT47094	2230	250.00
5/1/2026	Lockbox Deposit - First Citizens Bank (FCB)		2,000.00
5/2/2026	One time payment - Account Number: AGT47454	6196	250.00
5/2/2026	One time payment - Account Number: AGT46969	5041	250.00
5/2/2026	One time payment - Account Number: AGT47395	8676	250.00
5/2/2026	Recurring Payment - Account Number: AGT50991	3143	250.00
5/3/2026	One time payment - Account Number: AGT46998	3727	35.00
5/3/2026	Guest payment - eric76ah@yahoo.com - Account Number: AGT47447	7434	250.00
5/4/2026	Guest payment - teresabauer@yahoo.com - Account Number: AGT46888	5319	250.00
5/4/2026	One time payment - Account Number: AGT47193	5198	250.00
5/4/2026	One time payment - Account Number: AGT51648	9449	250.00
5/4/2026	Lockbox Deposit - First Citizens Bank (FCB)		4,360.00
5/5/2026	Guest payment - mattgrzski@gmail.com - Account Number: AGT47009	6450	250.00
5/5/2026	Lockbox Deposit - First Citizens Bank (FCB)		1,735.00
5/6/2026	One time payment - Account Number: AGT46926	9806	250.00
5/6/2026	One time payment - Account Number: AGT64241	8193	250.00
5/6/2026	Recurring Payment - Account Number: AGT46873	2771	250.00
5/6/2026	Recurring Payment - Account Number: AGT47230	1884	250.00
5/6/2026	Recurring Payment - Account Number: AGT47182	0643	250.00
5/6/2026	Recurring Payment - Account Number: AGT47095	1899	250.00
5/6/2026	Recurring Payment - Account Number: AGT47242	2115	250.00
5/6/2026	Recurring Payment - Account Number: AGT50272	1022	250.00
5/6/2026	Recurring Payment - Account Number: AGT64776	4095	250.00
5/6/2026	Recurring Payment - Account Number: AGT47372	1302	250.00
5/6/2026	Recurring Payment - Account Number: AGT80548	9032	250.00
5/6/2026	Recurring Payment - Account Number: AGT47191	3931	250.00
5/6/2026	Recurring Payment - Account Number: AGT47188	9039	250.00
5/6/2026	Recurring Payment - Account Number: AGT69765	4757	250.00
5/6/2026	Lockbox Deposit - First Citizens Bank (FCB)		2,656.55
5/7/2026	Lockbox Deposit - First Citizens Bank (FCB)		500.00
5/8/2026	Guest payment - laura.hankins2@gmail.com - Account Number: AGT50531	7982	250.00

Village of Green Trails Association

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/8/2026	Lockbox Deposit - First Citizens Bank (FCB)		3,185.00
5/11/2026	One time payment - Account Number: AGT47462	3970	250.00
5/11/2026	Guest payment - sliderulejr@gmail.com - Account Number: AGT60529	0868	250.00
5/11/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
5/12/2026	One time payment - Account Number: AGT51008	3345	250.00
5/12/2026	Lockbox Deposit - First Citizens Bank (FCB)		2,150.00
5/13/2026	One time payment - Account Number: AGT81378	9759	250.00
5/13/2026	Guest payment - coryg100@gmail.com - Account Number: AGT47381	3638	235.00
5/13/2026	Lockbox Deposit - First Citizens Bank (FCB)		2,972.82
5/14/2026	Lockbox Deposit - First Citizens Bank (FCB)		750.00
5/15/2026	One time payment - Account Number: AGT76050	2270	250.00
5/15/2026	Guest payment - zeefam05@yahoo.com - Account Number: AGT46857	6713	250.00
5/15/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
5/18/2026	One time payment - Account Number: AGT47297	1484	250.00
5/18/2026	Lockbox Deposit - First Citizens Bank (FCB)		350.00
5/19/2026	Guest payment - remjr564@hotmail.com - Account Number: AGT64218	9476	250.00
5/19/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
5/20/2026	One time payment - Account Number: AGT47386	3816	250.00
5/21/2026	One time payment - Account Number: AGT47045	6260	250.00
5/21/2026	One time payment - Account Number: AGT49550	1620	250.00
5/21/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
5/22/2026	One time payment - Account Number: AGT47079	1965	250.00
5/22/2026	Guest payment - markkaufman2525@gmail.com - Account Number: AGT47165	1100	250.00
5/23/2026	One time payment - Account Number: AGT55721	8886	250.00
5/23/2026	Guest payment - jake.dino@gmail.com - Account Number: AGT64226	7712	250.00
5/25/2026	Guest payment - ckitcher@yahoo.com - Account Number: AGT47470	9960	250.00
5/25/2026	Guest payment - dgtreasury@aol.com - Account Number: AGT47431	3292	250.00
5/27/2026	Lockbox Deposit - First Citizens Bank (FCB)		591.00
5/29/2026	May Interest		8.19
5/29/2026	Lockbox Deposit - First Citizens Bank (FCB)		940.00
4/14/2026	Missouri Department of Revenue	250	-120.00
4/28/2026	LAKE MANAGEMENT SERVICES, INC.	251	-685.00
5/1/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-750.00
5/11/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-535.00
5/11/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-9.40
5/13/2026	Terrill Landscape Contracting	254	-7,114.00
5/15/2026	Dewitt Insurance Agency	255	-10,512.15
5/27/2026	ELIA M. ELLIS, ATTORNEY AT LAW	ACH	-233.85

Total CAB Operating 19,409.16

Village of Green Trails Association

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/29/2026	May Interest		2.07
Total CAB Money Market			2.07

Village of Green Trails Association

GL Trial Balance For 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	32,172.45	-	-	32,172.45
1012 - CAB Operating Account	172,842.80	128,678.56	112,766.40	188,754.96
1016 - CAB Money Market	16,255.78	2.07	-	16,257.85
1021 - Montgomery CD 10/28/26 3.21%	55,975.07	-	-	55,975.07
1022 - Montgomery CD 10/28/26 3.21 %	55,975.07	-	-	55,975.07
1024 - New Account - Board Control	40,788.79	-	-	40,788.79
3025 - Reserve for Road Maintenance - Synagogue	-11,660.00	-	-	-11,660.00
5010 - Net Assets - Unrestricted	-279,202.42	-	-	-279,202.42
6310 - Assessment Income	-92,330.01	89,210.00	125,947.55	-129,067.56
6340 - Interest/Late Fee Income	-1,818.02	-	-	-1,818.02
6351 - Collection Fee Reimbursment	-157.50	-	-	-157.50
6910 - Bank Interest Income	-1,932.40	-	10.26	-1,942.66
7010 - Management Fees	3,000.00	1,500.00	750.00	3,750.00
7020 - Collection Letter Expense Net	-276.90	-	-	-276.90
7140 - Accounting & Professional Fees	0.00	350.00	-	350.00
7160 - Legal Fees	147.92	283.85	1,972.82	-1,541.05
7280 - Office Supplies	22.00	20.00	-	42.00
7305 - Bank Fee	-20.00	40.00	-	20.00
7310 - Mgmt Co. Misc Fees	310.00	75.00	-	385.00
7320 - P.O. Box and Website Fees	438.00	-	-	438.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,563.78	-	-	1,563.78
7340 - Copying & Printing - Letters to Owners	907.59	9.40	-	916.99
8610 - Lawn Care & Mowing	1,941.00	7,114.00	-	9,055.00
8640 - Grounds Maintenance	3,355.00	2,950.00	-	6,305.00
8960 - Lake Maintenance	685.00	702.00	-	1,387.00
9010 - Insurance	0.00	6,702.15	-	6,702.15
9020 - Fidelity Insurance	0.00	553.00	-	553.00
9030 - Directors & Officers Insurance	0.00	3,257.00	-	3,257.00
9070 - Income Taxes	1,017.00	-	-	1,017.00
Net Total	0.00	241,447.03	241,447.03	0.00

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		32,172.45	-	-	32,172.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		172,842.80	128,678.56	112,766.40	188,754.96
Date	Description		Debit	Credit	Type
05/01/2026	eCheck (Vantaca Pay) Guest payment - thomas.pullen@live.com		250.00	-	Owner Payment
05/01/2026	Batched eCheck (Vantaca Pay) Recurring Payment		1,000.00	-	Owner Payment
05/01/2026	Batched eCheck (Vantaca Pay) One time payment		750.00	-	Owner Payment
05/01/2026	eCheck (Vantaca Pay) Scheduled Payment		250.00	-	Owner Payment
05/01/2026	8309849 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		-	750.00	Invoice
05/01/2026	eCheck (Vantaca Pay) Express pay		250.00	-	Owner Payment
05/01/2026	Batched Credit Distribution		86,855.00	86,855.00	Credit Distribution
05/01/2026	eCheck (Vantaca Pay) Guest payment - sherbrian1@gmail.com		250.00	-	Owner Payment
05/01/2026	Credit Card (Vantaca Pay) Guest payment - msrubin48@icloud.com		250.00	-	Owner Payment
05/01/2026	Credit Card (Vantaca Pay) Guest payment - ccc97b@gmail.com		250.00	-	Owner Payment
05/01/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		500.00	-	Owner Payment
05/01/2026	Batched Check		2,000.00	-	Owner Payment
05/02/2026	Credit Card (Vantaca Pay) Recurring Payment		250.00	-	Owner Payment
05/02/2026	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
05/02/2026	Batched Credit Distribution		2,355.00	2,355.00	Credit Distribution
05/02/2026	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/03/2026	eCheck (Vantaca Pay) Guest payment - eric76ah@yahoo.com		250.00	-	Owner Payment
05/03/2026	Credit Card (Vantaca Pay) One time payment		35.00	-	Owner Payment
05/04/2026	Credit Card (Vantaca Pay) Guest payment - teresabauer@yahoo.com		250.00	-	Owner Payment
05/04/2026	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
05/04/2026	Batched Check		4,360.00	-	Owner Payment
05/05/2026	eCheck (Vantaca Pay) Guest payment - mattgrzski@gmail.com		250.00	-	Owner Payment
05/05/2026	Batched Check		1,735.00	-	Owner Payment
05/06/2026	Batched eCheck (Vantaca Pay) Recurring Payment		1,500.00	-	Owner Payment
05/06/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		1,500.00	-	Owner Payment
05/06/2026	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
05/06/2026	Batched Check		2,656.55	-	Owner Payment
05/07/2026	Batched Check		500.00	-	Owner Payment
05/08/2026	Credit Card (Vantaca Pay) Guest payment - laura.hankins2@gmail.com		250.00	-	Owner Payment
05/08/2026	Batched Check		3,185.00	-	Owner Payment
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees		-	50.00	Invoice
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee		-	75.00	Invoice

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		172,842.80	128,678.56	112,766.40	188,754.96
Date	Description	Debit	Credit	Type	
05/11/2026	Credit Card (Vantaca Pay) Guest payment - sliderulejr@gmail.com	250.00	-	Owner Payment	
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Tax Return	-	350.00	Invoice	
05/11/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/11/2026	bb9b1bbb2604 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 04/26	-	9.40	Invoice	
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Bank Service Fee - Processing Assoc NSF	-	40.00	Invoice	
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - AP Procssing of Invoices Portal Pass Through Fee	-	20.00	Invoice	
05/11/2026	Check	250.00	-	Owner Payment	
05/12/2026	1854 - Speckman Aquistion One LLC - Tree work - 14229 Parliament Dr and 2 Pines	-	1,400.00	Invoice	
05/12/2026	1852 - Speckman Aquistion One LLC - Tree work - 14058 Boxford Ct	-	1,550.00	Invoice	
05/12/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/12/2026	Batched Check	2,150.00	-	Owner Payment	
05/13/2026	78143 - Terrill Enterprises - Mowing services per invoice 78143	-	7,114.00	Invoice	
05/13/2026	eCheck (Vantaca Pay) Guest payment - coryg100@gmail.com	235.00	-	Owner Payment	
05/13/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/13/2026	Batched Check	2,972.82	-	Owner Payment	
05/14/2026	Batched Check	750.00	-	Owner Payment	
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Liability Insurance NPP6201527	-	2,239.65	Invoice	
05/15/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Management Liability #106309590	-	3,257.00	Invoice	
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Umbrella Insurance XGL804249	-	4,462.50	Invoice	
05/15/2026	Credit Card (Vantaca Pay) Guest payment - zeefam05@yahoo.com	250.00	-	Owner Payment	
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Crime Policy #106288468	-	553.00	Invoice	
05/15/2026	Check	250.00	-	Owner Payment	
05/18/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/18/2026	Batched Check	350.00	-	Owner Payment	
05/19/2026	Credit Card (Vantaca Pay) Guest payment - remjr564@hotmail.com	250.00	-	Owner Payment	
05/19/2026	Check	250.00	-	Owner Payment	
05/20/2026	20197 - LAKE MANAGEMENT SERVICES, INC. - Lake Management Services - 05/11/26	-	702.00	Invoice	
05/20/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/21/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/21/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		172,842.80	128,678.56	112,766.40	188,754.96
Date	Description	Debit	Credit	Type	
05/21/2026	Check	250.00	-	Owner Payment	
05/22/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/22/2026	eCheck (Vantaca Pay) Guest payment - markkaufman2525@gmail.com	250.00	-	Owner Payment	
05/23/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/23/2026	Credit Card (Vantaca Pay) Guest payment - jake.dino@gmail.com	250.00	-	Owner Payment	
05/25/2026	eCheck (Vantaca Pay) Guest payment - dgtreasury@aol.com	250.00	-	Owner Payment	
05/25/2026	Credit Card (Vantaca Pay) Guest payment - ckitcher@yahoo.com	250.00	-	Owner Payment	
05/27/2026	6948 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/26 Lgl- Inglish, Weber	-	233.85	Invoice	
05/27/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/27/2026	Batched Check	591.00	-	Owner Payment	
05/28/2026	Batched eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
05/29/2026	May Interest	8.19	-	GL Entry	
05/29/2026	Batched Check	940.00	-	Owner Payment	
05/30/2026	Credit Card (Vantaca Pay) Guest payment - NJTsoubanos@gmail.com	250.00	-	Owner Payment	
05/31/2026	eCheck (Vantaca Pay) Guest payment - meganetracy93@gmail.com	250.00	-	Owner Payment	
05/31/2026	Batched 8309849 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	750.00	750.00	Invoice	
1016 - CAB Money Market		16,255.78	2.07	-	16,257.85
Date	Description	Debit	Credit	Type	
05/29/2026	May Interest	2.07	-	GL Entry	
1021 - Montgomery CD 10/28/26 3.21%		55,975.07	-	-	55,975.07
Date	Description	Debit	Credit	Type	
1022 - Montgomery CD 10/28/26 3.21 %		55,975.07	-	-	55,975.07
Date	Description	Debit	Credit	Type	
1024 - New Account - Board Control		40,788.79	-	-	40,788.79
Date	Description	Debit	Credit	Type	
3025 - Reserve for Road Maintenance - Synagogue		-11,660.00	-	-	-11,660.00
Date	Description	Debit	Credit	Type	

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
5010 - Net Assets - Unrestricted			-279,202.42	-	-	-279,202.42
Date		Description	Debit	Credit	Type	
6310 - Assessment Income			-92,330.01	89,210.00	125,947.55	-129,067.56
Date		Description	Debit	Credit	Type	
05/01/2026	Batched	Credit Distribution	86,855.00	86,855.00	Credit Distribution	
05/01/2026		Credit Card (Vantaca Pay) Guest payment - msrubin48@icloud.com	-	250.00	Owner Payment	
05/01/2026		eCheck (Vantaca Pay) Express pay	-	250.00	Owner Payment	
05/01/2026		eCheck (Vantaca Pay) Guest payment - sherbrian1@gmail.com	-	250.00	Owner Payment	
05/01/2026		eCheck (Vantaca Pay) Guest payment - thomas.pullen@live.com	-	250.00	Owner Payment	
05/01/2026	Batched	eCheck (Vantaca Pay) One time payment	-	750.00	Owner Payment	
05/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	1,000.00	Owner Payment	
05/01/2026		Credit Card (Vantaca Pay) Guest payment - ccc97b@gmail.com	-	250.00	Owner Payment	
05/01/2026		eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
05/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	500.00	Owner Payment	
05/01/2026	Batched	Check	-	2,000.00	Owner Payment	
05/02/2026		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
05/02/2026	Batched	Credit Distribution	2,355.00	2,355.00	Credit Distribution	
05/02/2026	Batched	eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
05/02/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/03/2026		eCheck (Vantaca Pay) Guest payment - eric76ah@yahoo.com	-	250.00	Owner Payment	
05/03/2026		Credit Card (Vantaca Pay) One time payment	-	35.00	Owner Payment	
05/04/2026	Batched	eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
05/04/2026		Credit Card (Vantaca Pay) Guest payment - teresabauer@yahoo.com	-	250.00	Owner Payment	
05/04/2026	Batched	Check	-	4,360.00	Owner Payment	
05/05/2026		eCheck (Vantaca Pay) Guest payment - mattgrzski@gmail.com	-	250.00	Owner Payment	
05/05/2026	Batched	Check	-	1,735.00	Owner Payment	
05/06/2026	Batched	eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
05/06/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	1,500.00	Owner Payment	
05/06/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	1,500.00	Owner Payment	
05/06/2026	Batched	Check	-	2,656.55	Owner Payment	
05/07/2026	Batched	Check	-	500.00	Owner Payment	
05/08/2026		Credit Card (Vantaca Pay) Guest payment - laura.hankins2@gmail.com	-	250.00	Owner Payment	
05/08/2026	Batched	Check	-	3,185.00	Owner Payment	
05/11/2026		Credit Card (Vantaca Pay) Guest payment - sliderulejr@gmail.com	-	250.00	Owner Payment	
05/11/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/11/2026		Check	-	250.00	Owner Payment	
05/12/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/12/2026	Batched	Check	-	2,150.00	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-92,330.01	89,210.00	125,947.55	-129,067.56
Date	Description	Debit	Credit	Type	
05/13/2026	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/13/2026	eCheck (Vantaca Pay) Guest payment - coryg100@gmail.com	-	235.00	Owner Payment	
05/13/2026	Batched Check	-	1,000.00	Owner Payment	
05/14/2026	Batched Check	-	750.00	Owner Payment	
05/15/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/15/2026	Credit Card (Vantaca Pay) Guest payment - zeefam05@yahoo.com	-	250.00	Owner Payment	
05/15/2026	Check	-	250.00	Owner Payment	
05/18/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/18/2026	Batched Check	-	350.00	Owner Payment	
05/19/2026	Credit Card (Vantaca Pay) Guest payment - remjr564@hotmail.com	-	250.00	Owner Payment	
05/19/2026	Check	-	250.00	Owner Payment	
05/20/2026	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/21/2026	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/21/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/21/2026	Check	-	250.00	Owner Payment	
05/22/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/22/2026	eCheck (Vantaca Pay) Guest payment - markkaufman2525@gmail.com	-	250.00	Owner Payment	
05/23/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/23/2026	Credit Card (Vantaca Pay) Guest payment - jake.dino@gmail.com	-	250.00	Owner Payment	
05/25/2026	eCheck (Vantaca Pay) Guest payment - dgtreasury@aol.com	-	250.00	Owner Payment	
05/25/2026	Credit Card (Vantaca Pay) Guest payment - ckitcher@yahoo.com	-	250.00	Owner Payment	
05/27/2026	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/27/2026	Batched Check	-	591.00	Owner Payment	
05/28/2026	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
05/29/2026	Batched Check	-	940.00	Owner Payment	
05/30/2026	Credit Card (Vantaca Pay) Guest payment - NJTsoubanos@gmail.com	-	250.00	Owner Payment	
05/31/2026	eCheck (Vantaca Pay) Guest payment - meganetracy93@gmail.com	-	250.00	Owner Payment	

6340 - Interest/Late Fee Income -1,818.02 - -1,818.02

Date	Description	Debit	Credit	Type
6351 - Collection Fee Reimbursment		-157.50	-	-157.50
Date	Description	Debit	Credit	Type

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
6910 - Bank Interest Income			-1,932.40	-	10.26	-1,942.66
Date		Description	Debit	Credit		Type
05/29/2026	Batched	May Interest	-	10.26		GL Entry
7010 - Management Fees			3,000.00	1,500.00	750.00	3,750.00
Date		Description	Debit	Credit		Type
05/01/2026		8309849 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	750.00	-		Invoice
05/31/2026	Batched	8309849 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	750.00	750.00		Invoice
7020 - Collection Letter Expense Net			-276.90	-	-	-276.90
Date		Description	Debit	Credit		Type
7140 - Accounting & Professional Fees			0.00	350.00	-	350.00
Date		Description	Debit	Credit		Type
05/11/2026		8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Tax Return	350.00	-		Invoice
7160 - Legal Fees			147.92	283.85	1,972.82	-1,541.05
Date		Description	Debit	Credit		Type
05/11/2026		8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees	50.00	-		Invoice
05/13/2026		Check	-	1,972.82		Owner Payment
05/27/2026		6948 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/26 Lgl- English, Weber	233.85	-		Invoice
7280 - Office Supplies			22.00	20.00	-	42.00
Date		Description	Debit	Credit		Type
05/11/2026		8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - AP Procssing of Invoices Portal Pass Through Fee	20.00	-		Invoice
7305 - Bank Fee			-20.00	40.00	-	20.00
Date		Description	Debit	Credit		Type
05/11/2026		8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Bank Service Fee - Processing Assoc NSF	40.00	-		Invoice
7310 - Mgmt Co. Misc Fees			310.00	75.00	-	385.00
Date		Description	Debit	Credit		Type

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7310 - Mgmt Co. Misc Fees		310.00	75.00	-	385.00
Date	Description		Debit	Credit	Type
05/11/2026	8345912 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee		75.00	-	Invoice
7320 - P.O. Box and Website Fees		438.00	-	-	438.00
Date	Description		Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election		1,563.78	-	-	1,563.78
Date	Description		Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners		907.59	9.40	-	916.99
Date	Description		Debit	Credit	Type
05/11/2026	bb9b1bbb2604 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 04/26		9.40	-	Invoice
8610 - Lawn Care & Mowing		1,941.00	7,114.00	-	9,055.00
Date	Description		Debit	Credit	Type
05/13/2026	78143 - Terrill Enterprises - Mowing services per invoice 78143		7,114.00	-	Invoice
8640 - Grounds Maintenance		3,355.00	2,950.00	-	6,305.00
Date	Description		Debit	Credit	Type
05/12/2026	1854 - Speckman Aquistion One LLC - Tree work - 14229 Parliament Dr and 2 Pines		1,400.00	-	Invoice
05/12/2026	1852 - Speckman Aquistion One LLC - Tree work - 14058 Boxford Ct		1,550.00	-	Invoice
8960 - Lake Maintenance		685.00	702.00	-	1,387.00
Date	Description		Debit	Credit	Type
05/20/2026	20197 - LAKE MANAGEMENT SERVICES, INC. - Lake Management Services - 05/11/26		702.00	-	Invoice
9010 - Insurance		0.00	6,702.15	-	6,702.15
Date	Description		Debit	Credit	Type
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Umbrella Insurance XGL804249		4,462.50	-	Invoice
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Liability Insurance NPP6201527		2,239.65	-	Invoice

Village of Green Trails Association

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
9010 - Insurance		0.00	6,702.15	-	6,702.15
Date	Description		Debit	Credit	Type
9020 - Fidelity Insurance		0.00	553.00	-	553.00
Date	Description		Debit	Credit	Type
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Crime Policy #106288468		553.00	-	Invoice
9030 - Directors & Officers Insurance		0.00	3,257.00	-	3,257.00
Date	Description		Debit	Credit	Type
05/15/2026	05/12/26 - Dewitt Insurance Agency - 2026/2027 Management Liability #106309590		3,257.00	-	Invoice
9070 - Income Taxes		1,017.00	-	-	1,017.00
Date	Description		Debit	Credit	Type
Net Total		0.00	241,447.03	241,447.03	0.00

Village of Green Trails Association

Budget Spread For Fiscal Year 2026

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
Income														
Assessment Income	Budget	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	158,550
	Actual	1,679	778	3,000	86,873	36,738	-	-	-	-	-	-	-	129,068
	Variance	(11,534)	(12,434)	(10,213)	73,660	23,525	(13,213)	(13,213)	(13,213)	(13,213)	(13,213)	(13,213)	(13,213)	(29,482)
Total Income		13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	13,213	158,550
Other Income														
Interest/Late Fee Income	Budget	92	92	92	92	92	92	92	92	92	92	92	92	1,100
	Actual	941	39	28	811	-	-	-	-	-	-	-	-	1,818
	Variance	849	(53)	(64)	719	(92)	(92)	(92)	(92)	(92)	(92)	(92)	(92)	718
Collection Fee Reimbursment	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	158	-	-	-	-	-	-	-	-	158
	Variance	-	-	-	158	-	-	-	-	-	-	-	-	158
Bank Interest Income	Budget	467	467	467	467	467	467	467	467	467	467	467	467	5,600
	Actual	129	129	1,127	547	10	-	-	-	-	-	-	-	1,943
	Variance	(337)	(338)	660	81	(456)	(467)	(467)	(467)	(467)	(467)	(467)	(467)	(3,657)
Total Other Income		558	558	558	558	558	558	558	558	558	558	558	558	6,700
Total Income		13,771	13,771	13,771	13,771	13,771	13,771	13,771	13,771	13,771	13,771	13,771	13,771	165,250
Operating Expense														
Administration														
Management Fees	Budget	750	750	750	750	750	750	750	750	750	750	750	750	9,000
	Actual	750	750	750	750	750	-	-	-	-	-	-	-	3,750
	Variance	-	-	-	-	-	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(5,250)
Collection Letter Expense Net	Budget	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(1,500)
	Actual	-	(116)	(157)	(4)	-	-	-	-	-	-	-	-	(277)
	Variance	125	9	(32)	121	125	125	125	125	125	125	125	125	1,223
Accounting & Professional Fees	Budget	21	21	21	21	21	21	21	21	21	21	21	21	250
	Actual	-	-	-	-	350	-	-	-	-	-	-	-	350
	Variance	(21)	(21)	(21)	(21)	329	(21)	(21)	(21)	(21)	(21)	(21)	(21)	100

Village of Green Trails Association

Budget Spread For Fiscal Year 2026

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Legal Fees	Budget	379	379	379	379	379	379	379	379	379	379	379	379	4,550
	Actual	(416)	396	342	(174)	(1,689)	-	-	-	-	-	-	-	(1,541)
	Variance	(795)	17	(37)	(553)	(2,068)	(379)	(379)	(379)	(379)	(379)	(379)	(379)	(6,091)
Office Supplies	Budget	13	13	13	13	13	13	13	13	13	13	13	13	150
	Actual	6	6	6	4	20	-	-	-	-	-	-	-	42
	Variance	(7)	(7)	(7)	(9)	8	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(108)
Bank Fee	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	(20)	40	-	-	-	-	-	-	-	20
	Variance	-	-	-	(20)	40	-	-	-	-	-	-	-	20
Mgmt Co. Misc Fees	Budget	75	75	75	75	75	75	75	75	75	75	75	75	900
	Actual	-	75	150	85	75	-	-	-	-	-	-	-	385
	Variance	(75)	-	75	10	-	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(515)
P.O. Box and Website Fees	Budget	33	33	33	33	33	33	33	33	33	33	33	33	400
	Actual	-	-	438	-	-	-	-	-	-	-	-	-	438
	Variance	(33)	(33)	405	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	38
Copying & Printing - Welcome Letters	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Copying & Printing - Newsletter	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Copying & Printing - Annual Meeting & Trustee Election	Budget	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Actual	-	484	-	1,080	-	-	-	-	-	-	-	-	1,564
	Variance	(150)	334	(150)	930	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(236)
Copying & Printing - Letters to Owners	Budget	83	83	83	83	83	83	83	83	83	83	83	83	1,000
	Actual	7	10	-	891	9	-	-	-	-	-	-	-	917
	Variance	(77)	(74)	(83)	808	(74)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
Total Administration		1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	1,379	16,550

Grounds

Village of Green Trails Association

Budget Spread For Fiscal Year 2026

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
Lawn Care & Mowing	Budget	-	-	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	-	-	55,000
	Actual	-	-	-	1,941	7,114	-	-	-	-	-	-	-	9,055
	Variance	-	-	(6,875)	(4,934)	239	(6,875)	(6,875)	(6,875)	(6,875)	(6,875)	-	-	(45,945)
Drainage & Erosion Control	Budget	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(18,000)
Grounds Maintenance	Budget	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	56,000
	Actual	1,855	-	-	1,500	2,950	-	-	-	-	-	-	-	6,305
	Variance	(2,812)	(4,667)	(4,667)	(3,167)	(1,717)	(4,667)	(4,667)	(4,667)	(4,667)	(4,667)	(4,667)	(4,667)	(49,695)
Lake Maintenance	Budget	475	475	475	475	475	475	475	475	475	475	475	475	5,700
	Actual	-	-	-	685	702	-	-	-	-	-	-	-	1,387
	Variance	(475)	(475)	(475)	210	227	(475)	(475)	(475)	(475)	(475)	(475)	(475)	(4,313)
Total Grounds		6,642	6,642	13,517	13,517	13,517	13,517	13,517	13,517	13,517	13,517	6,642	6,642	134,700
Insurance														
Insurance	Budget	583	583	583	583	583	583	583	583	583	583	583	583	7,000
	Actual	-	-	-	-	6,702	-	-	-	-	-	-	-	6,702
	Variance	(583)	(583)	(583)	(583)	6,119	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(298)
Fidelity Insurance	Budget	50	50	50	50	50	50	50	50	50	50	50	50	600
	Actual	-	-	-	-	553	-	-	-	-	-	-	-	553
	Variance	(50)	(50)	(50)	(50)	503	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(47)
Directors & Officers Insurance	Budget	283	283	283	283	283	283	283	283	283	283	283	283	3,400
	Actual	-	-	-	-	3,257	-	-	-	-	-	-	-	3,257
	Variance	(283)	(283)	(283)	(283)	2,974	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(143)
Total Insurance		917	917	917	917	917	917	917	917	917	917	917	917	11,000
Taxes														
Income Taxes	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	1,017	-	-	-	-	-	-	-	-	1,017
	Variance	-	-	-	1,017	-	-	-	-	-	-	-	-	1,017
Total Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-

Village of Green Trails Association

Budget Spread For Fiscal Year 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	8,937	8,937	15,812	15,812	15,812	15,812	15,812	15,812	15,812	15,812	8,937	8,938	162,250
Operating Net Total	\$4,833	\$4,833	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	\$4,833	\$4,833	\$3,000

Village of Green Trails Association

Budget Spread For Fiscal Year 2026

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financial Only Expense														
Administration														
Management Fees	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Only Net Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Total		\$4,833	\$4,833	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	(\$2,042)	\$4,833	\$4,833	\$3,000