

Village of Green Trails Association

Balance Sheet For 6/30/2026

Operating Cash

1010 - Montgomery Bank - Board	\$32,384.45	
1012 - CAB Operating Account	\$196,183.70	

Total Operating Cash		\$228,568.15
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Certificate of Deposit

1016 - CAB Money Market	\$16,259.85	
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		\$168,998.78
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Total Assets	\$397,566.93
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Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$11,872.00	
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Total Liabilites	\$11,872.00
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Equity

5010 - Net Assets - Unrestricted	\$279,202.42	
5520 - Current Year Net Income (Loss)	\$106,492.51	

Total Equity	\$385,694.93
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Total Liabilities / Equity	\$397,566.93
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Village of Green Trails Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	16,988.75	13,212.50	3,776.25	146,056.31	79,275.00	66,781.31	158,550.00
Total Income	16,988.75	13,212.50	3,776.25	146,056.31	79,275.00	66,781.31	158,550.00
Other Income							
6340 - Interest/Late Fee Income	199.72	91.67	108.05	2,017.74	550.02	1,467.72	1,100.00
6351 - Collection Fee Reimbursment	-	-	-	157.50	-	157.50	-
6910 - Bank Interest Income	10.15	466.67	(456.52)	1,952.81	2,800.02	(847.21)	5,600.00
Total Other Income	209.87	558.34	(348.47)	4,128.05	3,350.04	778.01	6,700.00
Total Income	17,198.62	13,770.84	3,427.78	150,184.36	82,625.04	67,559.32	165,250.00
Operating Expense							
Administration							
7010 - Management Fees	750.00	750.00	-	4,500.00	4,500.00	-	9,000.00
7020 - Collection Letter Expense Net	-	(125.00)	(125.00)	(276.90)	(750.00)	(473.10)	(1,500.00)
7140 - Accounting & Professional Fees	-	20.83	20.83	350.00	124.98	(225.02)	250.00
7160 - Legal Fees	144.00	379.17	235.17	(1,397.05)	2,275.02	3,672.07	4,550.00
7280 - Office Supplies	134.80	12.50	(122.30)	176.80	75.00	(101.80)	150.00
7305 - Bank Fee	(5.00)	-	5.00	15.00	-	(15.00)	-
7310 - Mgmt Co. Misc Fees	75.00	75.00	-	460.00	450.00	(10.00)	900.00
7320 - P.O. Box and Website Fees	-	33.33	33.33	438.00	199.98	(238.02)	400.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	150.00	150.00	1,563.78	900.00	(663.78)	1,800.00
7340 - Copying & Printing - Letters to Owners	2.08	83.33	81.25	919.07	499.98	(419.09)	1,000.00
Total Administration	1,100.88	1,379.16	278.28	6,748.70	8,274.96	1,526.26	16,550.00
Grounds							
8610 - Lawn Care & Mowing	7,114.00	6,875.00	(239.00)	16,169.00	27,500.00	11,331.00	55,000.00
8620 - Drainage & Erosion Control	-	1,500.00	1,500.00	-	9,000.00	9,000.00	18,000.00
8640 - Grounds Maintenance	800.00	4,666.67	3,866.67	7,105.00	28,000.02	20,895.02	56,000.00
8960 - Lake Maintenance	753.00	475.00	(278.00)	2,140.00	2,850.00	710.00	5,700.00
Total Grounds	8,667.00	13,516.67	4,849.67	25,414.00	67,350.02	41,936.02	134,700.00
Insurance							
9010 - Insurance	-	583.33	583.33	6,702.15	3,499.98	(3,202.17)	7,000.00
9020 - Fidelity Insurance	-	50.00	50.00	553.00	300.00	(253.00)	600.00
9030 - Directors & Officers Insurance	-	283.33	283.33	3,257.00	1,699.98	(1,557.02)	3,400.00
Total Insurance	-	916.66	916.66	10,512.15	5,499.96	(5,012.19)	11,000.00
Taxes							
9070 - Income Taxes	-	-	-	1,017.00	-	(1,017.00)	-
Total Taxes	-	-	-	1,017.00	-	(1,017.00)	-
Total Expense	9,767.88	15,812.49	6,044.61	43,691.85	81,124.94	37,433.09	162,250.00

Village of Green Trails Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	7,430.74	(2,041.65)	9,472.39	106,492.51	1,500.10	104,992.41	3,000.00
Net Total	7,430.74	(2,041.65)	9,472.39	106,492.51	1,500.10	104,992.41	3,000.00

Village of Green Trails Association

Cash Disbursement - 6/30/2026

Date	CheckNo	Description	Amount
1012 - CAB Operating			
6/1/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # 8439759	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
6/9/2026	Check 257	Terrill Landscape Contracting Inv # 78161	7,114.00
		8610 - Lawn Care & Mowing - Terrill Enterprises - Mowing services per invoice 78161	7,114.00
6/9/2026	Check 258	LAKE MANAGEMENT SERVICES, INC. Inv # 20250	753.00
		8960 - Lake Maintenance - 06/03/26 Lake Maintenance	753.00
6/16/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # bb9b1bbb2605	2.08
		7340 - Copying & Printing - Letters to Owners - Correspondence & Postage 05/26	2.08
6/16/2026	ACH	COMMUNITY PROPERTY MANAGEMENT (CPM) Inv # 8475935	93.50
		7280 - Office Supplies - AP Processing of Invoices Portal Pass Through Fee	18.50
		7310 - Mgmt Co. Misc Fees - Outside Bank Mgmt Fee	75.00
6/16/2026	Check 259	County Tree Service Inv # 1891	800.00
		8640 - Grounds Maintenance - Speckman Aquistion One LLC - 06/01/26 Tree work - 300 Travertine Ln	800.00
6/16/2026	Check 260	Caryn Carlie Inv # 20260512	116.30
		7280 - Office Supplies - 05/12/26 Jump drives	116.30
6/22/2026	ACH	ELIA M. ELLIS, ATTORNEY AT LAW Inv # 7063	144.00
		7160 - Legal Fees - 06/26 Lgl- Bernath, Clayman	144.00
Total			9,772.88

Village of Green Trails Association

Bank Account Reconciliation for Period 6/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CAB Operating	198,272.45	-2,088.75	196,183.70	196,183.70	Balanced
CAB Money Market	16,259.85	0.00	16,259.85	16,259.85	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CAB Operating			
5/12/2026	County Tree Service	252	-1,400.00
5/12/2026	County Tree Service	253	-1,550.00
6/26/2026	Guest payment - amanda.l.brandt@gmail.com - Account Number: AGT60407	1008	253.75
6/28/2026	One time payment - Account Number: AGT69832	9626	253.75
6/29/2026	Express pay - Account Number: AGT46869	5637	100.00
6/30/2026	Guest payment - juliecookyoakum@gmail.com - Account Number: AGT47403	8493	253.75
Total CAB Operating			-2,088.75

Reconciled Items

Date	Description	Check No	Amount
CAB Operating			
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
6/1/2026	Guest payment - joeb@triadbanking.com - Account Number: AGT51649	4438	250.00
6/1/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
6/2/2026	Lockbox Deposit - First Citizens Bank (FCB)		875.00
6/3/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
6/4/2026	Express pay - Account Number: AGT46868	8170	253.75
6/4/2026	Express pay - Account Number: AGT47382	0327	253.75
6/4/2026	Express pay - Account Number: AGT47357	2524	253.75
6/4/2026	Express pay - Account Number: AGT47046	0929	162.40
6/4/2026	Express pay - Account Number: AGT47074	9501	253.75
6/4/2026	Express pay - Account Number: AGT47373	2784	253.75

Village of Green Trails Association

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
6/4/2026	Express pay - Account Number: AGT46939	2419	253.75
6/4/2026	Express pay - Account Number: AGT68525	4009	253.75
6/4/2026	Express pay - Account Number: AGT47424	1780	253.75
6/4/2026	Guest payment - beccalneilson@gmail.com - Account Number: AGT47170	4166	253.75
6/4/2026	Guest payment - emsnir@gmail.com - Account Number: AGT46970	1071	253.75
6/4/2026	Guest payment - maggiewalk20pmbkt@gmail.com - Account Number: AGT47031	1415	253.75
6/4/2026	Express pay - Account Number: AGT46956	0783	253.75
6/4/2026	Express pay - Account Number: AGT67871	7906	253.75
6/4/2026	One time payment - Account Number: AGT47491	8858	71.05
6/4/2026	Lockbox Deposit - First Citizens Bank (FCB)		253.75
6/5/2026	Express pay - Account Number: AGT60466	0708	253.75
6/5/2026	Lockbox Deposit - First Citizens Bank (FCB)		468.75
6/6/2026	Express pay - Account Number: AGT46890	2474	253.75
6/6/2026	Express pay - Account Number: AGT46980	1785	253.75
6/7/2026	Express pay - Account Number: AGT70446	7904	253.75
6/7/2026	Express pay - Account Number: AGT49525	8972	253.75
6/8/2026	One time payment - Account Number: AGT76449	8474	253.75
6/9/2026	Guest payment - markvh63@gmail.com - Account Number: AGT47298	4199	157.33
6/9/2026	Guest payment - cindypuricelli@yahoo.com - Account Number: AGT76982	7343	253.75
6/9/2026	Guest payment - pgreenspon@gmail.com - Account Number: AGT47064	5777	253.75
6/9/2026	Lockbox Deposit - First Citizens Bank (FCB)		318.75
6/10/2026	Guest payment - gingerlee@rocketmail.com - Account Number: AGT49939	3012	253.75
6/10/2026	Express pay - Account Number: AGT47099	3119	253.75
6/10/2026	One time payment - Account Number: AGT46863	9064	253.75
6/10/2026	Guest payment - vidub@aol.com - Account Number: AGT47797	4522	253.75
6/10/2026	Lockbox Deposit - First Citizens Bank (FCB)		250.00
6/11/2026	Guest payment - jjhall84@earthlink.net - Account Number: AGT47026	6826	253.75
6/11/2026	Lockbox Deposit - First Citizens Bank (FCB)		380.00
6/12/2026	Lockbox Deposit - First Citizens Bank (FCB)		150.00
6/13/2026	Guest payment - enoonanconsult@gmail.com - Account Number: AGT46859	4501	253.75
6/14/2026	Guest payment - matt.smith1987@yahoo.com - Account Number: AGT67749	5276	253.75
6/15/2026	One time payment - Account Number: AGT60721	0120	253.75
6/15/2026	One time payment - Account Number: AGT60721	0120	250.00
6/15/2026	Lockbox Deposit - First Citizens Bank (FCB)		1,611.41
6/16/2026	One time payment - Account Number: AGT47024	2374	253.75
6/16/2026	Lockbox Deposit - First Citizens Bank (FCB)		503.75
6/18/2026	One time payment - Account Number: AGT46882	2832	253.75
6/19/2026	One time payment - Account Number: AGT54558	2648	253.75
6/19/2026	Express pay - Account Number: AGT64176	8210	253.75
6/20/2026	Guest payment - mrusso@desmet.org - Account Number: AGT46976	0029	253.75
6/21/2026	One time payment - Account Number: AGT46972	5176	253.75

Village of Green Trails Association

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
6/22/2026	Guest payment - evbour@yahoo.com - Account Number: AGT47344	5535	253.75
6/23/2026	Guest payment - Mctreisman@gmail.com - Account Number: AGT47475	1526	253.75
6/23/2026	Lockbox Deposit - First Citizens Bank (FCB)		867.53
6/29/2026	Lockbox Deposit - First Citizens Bank (FCB)		3.75
6/30/2026	June Interest		8.15
5/20/2026	LAKE MANAGEMENT SERVICES, INC.	256	-702.00
6/1/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-750.00
6/9/2026	Terrill Landscape Contracting	257	-7,114.00
6/9/2026	LAKE MANAGEMENT SERVICES, INC.	258	-753.00
6/16/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-2.08
6/16/2026	COMMUNITY PROPERTY MANAGEMENT (CPM)	ACH	-93.50
6/16/2026	County Tree Service	259	-800.00
6/16/2026	Caryn Carlie	260	-116.30
6/22/2026	ELIA M. ELLIS, ATTORNEY AT LAW	ACH	-144.00
6/25/2026	Acct: AGT47246 Chk #1253		-135.00
Total CAB Operating			7,110.49

CAB Money Market

6/30/2026	June Interest	2.00
Total CAB Money Market		2.00

Village of Green Trails Association

GL Trial Balance For 6/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	32,384.45	-	-	32,384.45
1012 - CAB Operating Account	188,754.96	18,086.62	10,657.88	196,183.70
1016 - CAB Money Market	16,257.85	2.00	-	16,259.85
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	-11,872.00	-	-	-11,872.00
5010 - Net Assets - Unrestricted	-279,202.42	-	-	-279,202.42
6310 - Assessment Income	-129,067.56	135.00	17,123.75	-146,056.31
6340 - Interest/Late Fee Income	-1,818.02	3.75	203.47	-2,017.74
6351 - Collection Fee Reimbursment	-157.50	-	-	-157.50
6910 - Bank Interest Income	-1,942.66	-	10.15	-1,952.81
7010 - Management Fees	3,750.00	1,500.00	750.00	4,500.00
7020 - Collection Letter Expense Net	-276.90	-	-	-276.90
7140 - Accounting & Professional Fees	350.00	-	-	350.00
7160 - Legal Fees	-1,541.05	144.00	-	-1,397.05
7280 - Office Supplies	42.00	134.80	-	176.80
7305 - Bank Fee	20.00	-	5.00	15.00
7310 - Mgmt Co. Misc Fees	385.00	75.00	-	460.00
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	916.99	2.08	-	919.07
8610 - Lawn Care & Mowing	9,055.00	7,114.00	-	16,169.00
8640 - Grounds Maintenance	6,305.00	800.00	-	7,105.00
8960 - Lake Maintenance	1,387.00	753.00	-	2,140.00
9010 - Insurance	6,702.15	-	-	6,702.15
9020 - Fidelity Insurance	553.00	-	-	553.00
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
9070 - Income Taxes	1,017.00	-	-	1,017.00
Net Total	0.00	28,750.25	28,750.25	0.00

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		32,384.45	-	-	32,384.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		188,754.96	18,086.62	10,657.88	196,183.70
Date	Description		Debit	Credit	Type
06/01/2026	8439759 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		-	750.00	Invoice
06/01/2026	Credit Card (Vantaca Pay) Guest payment - joeb@triadbanking.com		250.00	-	Owner Payment
06/01/2026	Check		250.00	-	Owner Payment
06/02/2026	Batched Check		875.00	-	Owner Payment
06/03/2026	Batched 8439759 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		750.00	750.00	Invoice
06/03/2026	Check		250.00	-	Owner Payment
06/04/2026	Batched eCheck (Vantaca Pay) Guest payment - beccalneilson@gmail.com		253.75	-	Owner Payment
06/04/2026	Batched Credit Card (Vantaca Pay) Express pay		416.15	-	Owner Payment
06/04/2026	Batched eCheck (Vantaca Pay) Guest payment - maggiewalk20pmbkt@gmail.com		253.75	-	Owner Payment
06/04/2026	Batched eCheck (Vantaca Pay) Express pay		2,283.75	-	Owner Payment
06/04/2026	Batched Credit Card (Vantaca Pay) Guest payment - emsnir@gmail.com		253.75	-	Owner Payment
06/04/2026	Batched eCheck (Vantaca Pay) One time payment		71.05	-	Owner Payment
06/04/2026	Batched Check		253.75	-	Owner Payment
06/05/2026	Batched eCheck (Vantaca Pay) Express pay		253.75	-	Owner Payment
06/05/2026	Batched Check		468.75	-	Owner Payment
06/06/2026	Batched eCheck (Vantaca Pay) Express pay		253.75	-	Owner Payment
06/06/2026	Batched Credit Card (Vantaca Pay) Express pay		253.75	-	Owner Payment
06/07/2026	Batched Credit Card (Vantaca Pay) Express pay		507.50	-	Owner Payment
06/08/2026	Vantaca Pay Fee: Payment failed to process - Account Number:AGT75577		5.00	-	GL Entry
06/08/2026	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/09/2026	Batched Credit Card (Vantaca Pay) Guest payment - markvh63@gmail.com		157.33	-	Owner Payment
06/09/2026	78161 - Terrill Enterprises - Mowing services per invoice 78161		-	7,114.00	Invoice
06/09/2026	Batched eCheck (Vantaca Pay) Guest payment - pgreenspon@gmail.com		253.75	-	Owner Payment
06/09/2026	20250 - LAKE MANAGEMENT SERVICES, INC. - 06/03/26 Lake Maintenance		-	753.00	Invoice
06/09/2026	Batched Credit Card (Vantaca Pay) Guest payment - cindypuricelli@yahoo.com		253.75	-	Owner Payment
06/09/2026	Batched Check		318.75	-	Owner Payment
06/10/2026	Batched Credit Card (Vantaca Pay) Guest payment - vidub@aol.com		253.75	-	Owner Payment
06/10/2026	Batched Credit Card (Vantaca Pay) Express pay		253.75	-	Owner Payment
06/10/2026	Batched Credit Card (Vantaca Pay) Guest payment - gingerlee@rocketmail.com		253.75	-	Owner Payment
06/10/2026	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/10/2026	Check		250.00	-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account			188,754.96	18,086.62	10,657.88	196,183.70
Date		Description	Debit		Credit	Type
06/11/2026	Batched	Credit Card (Vantaca Pay) Guest payment - jjhall84@earthlink.net	253.75		-	Owner Payment
06/11/2026	Batched	Check	380.00		-	Owner Payment
06/12/2026	Batched	Check	150.00		-	Owner Payment
06/13/2026	Batched	eCheck (Vantaca Pay) Guest payment - enoonanconsult@gmail.com	253.75		-	Owner Payment
06/14/2026	Batched	Credit Card (Vantaca Pay) Guest payment - matt.smith1987@yahoo.com	253.75		-	Owner Payment
06/15/2026	Batched	eCheck (Vantaca Pay) One time payment	503.75		-	Owner Payment
06/15/2026	Batched	Check	1,611.41		-	Owner Payment
06/16/2026		bb9b1bbb2605 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 05/26	-		2.08	Invoice
06/16/2026	Batched	Credit Card (Vantaca Pay) One time payment	253.75		-	Owner Payment
06/16/2026		1891 - Speckman Aquisition One LLC - 06/01/26 Tree work - 300 Travertine Ln	-		800.00	Invoice
06/16/2026		8475935 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee	-		75.00	Invoice
06/16/2026	Batched	Check	503.75		-	Owner Payment
06/16/2026		8475935 - COMMUNITY PROPERTY MANAGEMENT (CPM) - AP Processing of Invoices Portal Pass Through Fee	-		18.50	Invoice
06/16/2026		20260512 - Caryn Carlie - 05/12/26 Jump drives	-		116.30	Invoice
06/18/2026	Batched	Credit Card (Vantaca Pay) One time payment	253.75		-	Owner Payment
06/19/2026	Batched	eCheck (Vantaca Pay) One time payment	253.75		-	Owner Payment
06/19/2026	Batched	eCheck (Vantaca Pay) Express pay	253.75		-	Owner Payment
06/20/2026	Batched	eCheck (Vantaca Pay) Guest payment - mrusso@desmet.org	253.75		-	Owner Payment
06/21/2026	Batched	eCheck (Vantaca Pay) One time payment	253.75		-	Owner Payment
06/22/2026		7063 - ELIA M. ELLIS, ATTORNEY AT LAW - 06/26 Lgl- Bernath, Clayman	-		144.00	Invoice
06/22/2026	Batched	Credit Card (Vantaca Pay) Guest payment - evbour@yahoo.com	253.75		-	Owner Payment
06/23/2026	Batched	Credit Card (Vantaca Pay) Guest payment - Mctreisman@gmail.com	253.75		-	Owner Payment
06/23/2026	Batched	Check	867.53		-	Owner Payment
06/25/2026		Payment Adjustment Adjustment on Chk #1253	-		135.00	Payment Adjustment
06/26/2026	Batched	eCheck (Vantaca Pay) Guest payment - amanda.l.brandt@gmail.com	253.75		-	Owner Payment
06/28/2026	Batched	Credit Card (Vantaca Pay) One time payment	253.75		-	Owner Payment
06/29/2026		Credit Card (Vantaca Pay) Express pay	100.00		-	Owner Payment
06/29/2026		Check	3.75		-	Owner Payment
06/30/2026		June Interest	8.15		-	GL Entry
06/30/2026	Batched	Credit Card (Vantaca Pay) Guest payment - juliecookyokum@gmail.com	253.75		-	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1016 - CAB Money Market		16,257.85	2.00	-	16,259.85
Date	Description		Debit	Credit	Type
06/30/2026	June Interest		2.00	-	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		-11,872.00	-	-	-11,872.00
Date	Description		Debit	Credit	Type
5010 - Net Assets - Unrestricted		-279,202.42	-	-	-279,202.42
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-129,067.56	135.00	17,123.75	-146,056.31
Date	Description		Debit	Credit	Type
06/01/2026	Credit Card (Vantaca Pay) Guest payment - joeb@triadbanking.com		-	250.00	Owner Payment
06/01/2026	Check		-	250.00	Owner Payment
06/02/2026	Batched Check		-	875.00	Owner Payment
06/03/2026	Check		-	250.00	Owner Payment
06/04/2026	Credit Card (Vantaca Pay) Guest payment - emsnir@gmail.com		-	250.00	Owner Payment
06/04/2026	eCheck (Vantaca Pay) Guest payment - maggiewalk20pmbkt@gmail.com		-	250.00	Owner Payment
06/04/2026	eCheck (Vantaca Pay) Guest payment - beccalneilson@gmail.com		-	250.00	Owner Payment
06/04/2026	Batched eCheck (Vantaca Pay) Express pay		-	2,250.00	Owner Payment
06/04/2026	eCheck (Vantaca Pay) One time payment		-	70.00	Owner Payment
06/04/2026	Batched Credit Card (Vantaca Pay) Express pay		-	410.00	Owner Payment
06/04/2026	Check		-	250.00	Owner Payment
06/05/2026	eCheck (Vantaca Pay) Express pay		-	250.00	Owner Payment
06/05/2026	Batched Check		-	465.00	Owner Payment
06/06/2026	eCheck (Vantaca Pay) Express pay		-	250.00	Owner Payment
06/06/2026	Credit Card (Vantaca Pay) Express pay		-	250.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income			-129,067.56	135.00	17,123.75	-146,056.31
Date		Description	Debit	Credit	Type	
06/07/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	500.00	Owner Payment	
06/08/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/09/2026		Credit Card (Vantaca Pay) Guest payment - cindypuricelli@yahoo.com	-	250.00	Owner Payment	
06/09/2026		eCheck (Vantaca Pay) Guest payment - pgreenspon@gmail.com	-	250.00	Owner Payment	
06/09/2026		Credit Card (Vantaca Pay) Guest payment - markvh63@gmail.com	-	155.00	Owner Payment	
06/09/2026	Batched	Check	-	318.75	Owner Payment	
06/10/2026		Credit Card (Vantaca Pay) Express pay	-	250.00	Owner Payment	
06/10/2026		Credit Card (Vantaca Pay) Guest payment - vidub@aol.com	-	250.00	Owner Payment	
06/10/2026		Credit Card (Vantaca Pay) Guest payment - gingerlee@rocketmail.com	-	250.00	Owner Payment	
06/10/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/10/2026		Check	-	250.00	Owner Payment	
06/11/2026		Credit Card (Vantaca Pay) Guest payment - jjhall84@earthlink.net	-	250.00	Owner Payment	
06/11/2026	Batched	Check	-	376.25	Owner Payment	
06/12/2026	Batched	Check	-	150.00	Owner Payment	
06/13/2026		eCheck (Vantaca Pay) Guest payment - enoonanconsult@gmail.com	-	250.00	Owner Payment	
06/14/2026		Credit Card (Vantaca Pay) Guest payment - matt.smith1987@yahoo.com	-	250.00	Owner Payment	
06/15/2026	Batched	eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
06/15/2026	Batched	Check	-	1,595.00	Owner Payment	
06/16/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/16/2026		Credit Distribution	-	3.75	Credit Distribution	
06/16/2026	Batched	Check	-	500.00	Owner Payment	
06/18/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/19/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/19/2026		eCheck (Vantaca Pay) Express pay	-	250.00	Owner Payment	
06/20/2026		eCheck (Vantaca Pay) Guest payment - mrusso@desmet.org	-	250.00	Owner Payment	
06/21/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/22/2026		Credit Card (Vantaca Pay) Guest payment - evbour@yahoo.com	-	250.00	Owner Payment	
06/23/2026		Credit Card (Vantaca Pay) Guest payment - Mctreisman@gmail.com	-	250.00	Owner Payment	
06/23/2026	Batched	Check	-	855.00	Owner Payment	
06/25/2026		Payment Adjustment Adjustment on Chk #1253	135.00	-	Payment Adjustment	
06/26/2026		eCheck (Vantaca Pay) Guest payment - amanda.l.brandt@gmail.com	-	250.00	Owner Payment	
06/28/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
06/29/2026		Credit Card (Vantaca Pay) Express pay	-	100.00	Owner Payment	
06/30/2026		Credit Card (Vantaca Pay) Guest payment - juliecookyokum@gmail.com	-	250.00	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-129,067.56	135.00	17,123.75	-146,056.31
Date	Description		Debit	Credit	Type
6340 - Interest/Late Fee Income		-1,818.02	3.75	203.47	-2,017.74
Date	Description		Debit	Credit	Type
06/04/2026	Batched eCheck (Vantaca Pay) Express pay		-	33.75	Owner Payment
06/04/2026	Batched Credit Card (Vantaca Pay) Express pay		-	6.15	Owner Payment
06/04/2026	eCheck (Vantaca Pay) One time payment		-	1.05	Owner Payment
06/04/2026	eCheck (Vantaca Pay) Guest payment - beccalneilson@gmail.com		-	3.75	Owner Payment
06/04/2026	Credit Card (Vantaca Pay) Guest payment - emsnir@gmail.com		-	3.75	Owner Payment
06/04/2026	eCheck (Vantaca Pay) Guest payment - maggiewalk20pmbkt@gmail.com		-	3.75	Owner Payment
06/04/2026	Check		-	3.75	Owner Payment
06/05/2026	eCheck (Vantaca Pay) Express pay		-	3.75	Owner Payment
06/05/2026	Check		-	3.75	Owner Payment
06/06/2026	eCheck (Vantaca Pay) Express pay		-	3.75	Owner Payment
06/06/2026	Credit Card (Vantaca Pay) Express pay		-	3.75	Owner Payment
06/07/2026	Batched Credit Card (Vantaca Pay) Express pay		-	7.50	Owner Payment
06/08/2026	Credit Card (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/09/2026	eCheck (Vantaca Pay) Guest payment - pgreenspon@gmail.com		-	3.75	Owner Payment
06/09/2026	Credit Card (Vantaca Pay) Guest payment - markvh63@gmail.com		-	2.33	Owner Payment
06/09/2026	Credit Card (Vantaca Pay) Guest payment - cindypuricelli@yahoo.com		-	3.75	Owner Payment
06/10/2026	eCheck (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/10/2026	Credit Card (Vantaca Pay) Guest payment - gingerlee@rocketmail.com		-	3.75	Owner Payment
06/10/2026	Credit Card (Vantaca Pay) Guest payment - vidub@aol.com		-	3.75	Owner Payment
06/10/2026	Credit Card (Vantaca Pay) Express pay		-	3.75	Owner Payment
06/11/2026	Credit Card (Vantaca Pay) Guest payment - jjhall84@earthlink.net		-	3.75	Owner Payment
06/11/2026	Check		-	3.75	Owner Payment
06/13/2026	eCheck (Vantaca Pay) Guest payment - enoonanconsult@gmail.com		-	3.75	Owner Payment
06/14/2026	Credit Card (Vantaca Pay) Guest payment - matt.smith1987@yahoo.com		-	3.75	Owner Payment
06/15/2026	eCheck (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/15/2026	Batched Check		-	16.41	Owner Payment
06/16/2026	Credit Card (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/16/2026	Credit Distribution		3.75	-	Credit Distribution
06/16/2026	Check		-	3.75	Owner Payment
06/18/2026	Credit Card (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/19/2026	eCheck (Vantaca Pay) One time payment		-	3.75	Owner Payment
06/19/2026	eCheck (Vantaca Pay) Express pay		-	3.75	Owner Payment
06/20/2026	eCheck (Vantaca Pay) Guest payment - mrusso@desmet.org		-	3.75	Owner Payment

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6340 - Interest/Late Fee Income		-1,818.02	3.75	203.47	-2,017.74
Date	Description	Debit	Credit	Type	
06/21/2026	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment	
06/22/2026	Credit Card (Vantaca Pay) Guest payment - evbour@yahoo.com	-	3.75	Owner Payment	
06/23/2026	Credit Card (Vantaca Pay) Guest payment - Mctreisman@gmail.com	-	3.75	Owner Payment	
06/23/2026	Batched Check	-	12.53	Owner Payment	
06/26/2026	eCheck (Vantaca Pay) Guest payment - amanda.l.brandt@gmail.com	-	3.75	Owner Payment	
06/28/2026	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment	
06/29/2026	Check	-	3.75	Owner Payment	
06/30/2026	Credit Card (Vantaca Pay) Guest payment - juliecookyokum@gmail.com	-	3.75	Owner Payment	
6351 - Collection Fee Reimbursment		-157.50	-	-	-157.50
Date	Description	Debit	Credit	Type	
6910 - Bank Interest Income		-1,942.66	10.15		-1,952.81
Date	Description	Debit	Credit	Type	
06/30/2026	Batched June Interest	-	10.15	GL Entry	
7010 - Management Fees		3,750.00	1,500.00	750.00	4,500.00
Date	Description	Debit	Credit	Type	
06/01/2026	8439759 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	750.00	-	Invoice	
06/03/2026	Batched 8439759 - 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		350.00	-	-	350.00
Date	Description	Debit	Credit	Type	
7160 - Legal Fees		-1,541.05	144.00	-	-1,397.05
Date	Description	Debit	Credit	Type	
06/22/2026	7063 - ELIA M. ELLIS, ATTORNEY AT LAW - 06/26 Lgl- Bernath, Clayman	144.00	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7280 - Office Supplies		42.00	134.80	-	176.80
Date	Description	Debit	Credit	Type	
06/16/2026	8475935 - COMMUNITY PROPERTY MANAGEMENT (CPM) - AP Processing of Invoices Portal Pass Through Fee	18.50	-	Invoice	
06/16/2026	20260512 - Caryn Carlie - 05/12/26 Jump drives	116.30	-	Invoice	
7305 - Bank Fee		20.00	-	5.00	15.00
Date	Description	Debit	Credit	Type	
06/08/2026	Vantaca Pay Fee: Payment failed to process - Account Number:AGT75577	-	5.00	GL Entry	
7310 - Mgmt Co. Misc Fees		385.00	75.00	-	460.00
Date	Description	Debit	Credit	Type	
06/16/2026	8475935 - 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		916.99	2.08	-	919.07
Date	Description	Debit	Credit	Type	
06/16/2026	bb9b1bbb2605 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 05/26	2.08	-	Invoice	
8610 - Lawn Care & Mowing		9,055.00	7,114.00	-	16,169.00
Date	Description	Debit	Credit	Type	
06/09/2026	78161 - Terrill Enterprises - Mowing services per invoice 78161	7,114.00	-	Invoice	
8640 - Grounds Maintenance		6,305.00	800.00	-	7,105.00
Date	Description	Debit	Credit	Type	
06/16/2026	1891 - Speckman Aquistion One LLC - 06/01/26 Tree work - 300 Travertine Ln	800.00	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
8960 - Lake Maintenance		1,387.00	753.00	-	2,140.00
Date	Description	Debit	Credit	Type	
06/09/2026	20250 - LAKE MANAGEMENT SERVICES, INC. - 06/03/26 Lake Maintenance	753.00	-	Invoice	
9010 - Insurance		6,702.15	-	-	6,702.15
Date	Description	Debit	Credit	Type	
9020 - Fidelity Insurance		553.00	-	-	553.00
Date	Description	Debit	Credit	Type	
9030 - Directors & Officers Insurance		3,257.00	-	-	3,257.00
Date	Description	Debit	Credit	Type	
9070 - Income Taxes		1,017.00	-	-	1,017.00
Date	Description	Debit	Credit	Type	
Net Total		0.00	28,750.25	28,750.25	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	16,989	-	-	-	-	-	-	146,056
	Variance	(11,534)	(12,434)	(10,213)	73,660	23,525	3,776	(13,213)	(13,213)	(13,213)	(13,213)	(13,213)	(13,213)	(12,494)
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	-	200	-	-	-	-	-	-	2,018
	Variance	849	(53)	(64)	719	(92)	108	(92)	(92)	(92)	(92)	(92)	(92)	918
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	10	-	-	-	-	-	-	1,953
	Variance	(337)	(338)	660	81	(456)	(457)	(467)	(467)	(467)	(467)	(467)	(467)	(3,647)
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	750	-	-	-	-	-	-	4,500
	Variance	-	-	-	-	-	-	(750)	(750)	(750)	(750)	(750)	(750)	(4,500)
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)	144	-	-	-	-	-	-	(1,397)
	Variance	(795)	17	(37)	(553)	(2,068)	(235)	(379)	(379)	(379)	(379)	(379)	(379)	(5,947)
Office Supplies	Budget	13	13	13	13	13	13	13	13	13	13	13	13	150
	Actual	6	6	6	4	20	135	-	-	-	-	-	-	177
	Variance	(7)	(7)	(7)	(9)	8	122	(13)	(13)	(13)	(13)	(13)	(13)	27
Bank Fee	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	(20)	40	(5)	-	-	-	-	-	-	15
	Variance	-	-	-	(20)	40	(5)	-	-	-	-	-	-	15
Mgmt Co. Misc Fees	Budget	75	75	75	75	75	75	75	75	75	75	75	75	900
	Actual	-	75	150	85	75	75	-	-	-	-	-	-	460
	Variance	(75)	-	75	10	-	-	(75)	(75)	(75)	(75)	(75)	(75)	(440)
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	2	-	-	-	-	-	-	919
	Variance	(77)	(74)	(83)	808	(74)	(81)	(83)	(83)	(83)	(83)	(83)	(83)	(81)
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	7,114	-	-	-	-	-	-	16,169
	Variance	-	-	(6,875)	(4,934)	239	239	(6,875)	(6,875)	(6,875)	(6,875)	-	-	(38,831)
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	800	-	-	-	-	-	-	7,105
	Variance	(2,812)	(4,667)	(4,667)	(3,167)	(1,717)	(3,867)	(4,667)	(4,667)	(4,667)	(4,667)	(4,667)	(4,667)	(48,895)
Lake Maintenance	Budget	475	475	475	475	475	475	475	475	475	475	475	475	5,700
	Actual	-	-	-	685	702	753	-	-	-	-	-	-	2,140
	Variance	(475)	(475)	(475)	210	227	278	(475)	(475)	(475)	(475)	(475)	(475)	(3,560)
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