

Village of Green Trails Association

Balance Sheet For 8/31/2026

Operating Cash

1010 - Montgomery Bank - Board	\$32,908.45
1012 - CAB Operating Account	\$186,308.51

Total Operating Cash		\$219,216.96
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Certificate of Deposit

1016 - CAB Money Market	\$16,263.99
1021 - Montgomery CD 10/28/26 3.21%	\$56,275.36
1022 - Montgomery CD 10/28/26 3.21 %	\$56,275.36
1024 - New Account - Board Control	\$41,115.22

Total Certificate of Deposit		\$169,929.93
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Total Assets	\$389,146.89
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Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$12,296.00
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Total Liabilites	\$12,296.00
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Equity

5010 - Net Assets - Unrestricted	\$279,202.42
5520 - Current Year Net Income (Loss)	\$97,648.47

Total Equity	\$376,850.89
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Total Liabilities / Equity	\$389,146.89
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Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	4,103.00	13,212.50	(9,109.50)	157,839.31	105,700.00	52,139.31	158,550.00
Total Income	4,103.00	13,212.50	(9,109.50)	157,839.31	105,700.00	52,139.31	158,550.00
Other Income							
6340 - Interest/Late Fee Income	(489.48)	91.67	(581.15)	1,725.22	733.36	991.86	1,100.00
6351 - Collection Fee Reimbursment	842.50	-	842.50	1,550.00	-	1,550.00	-
6910 - Bank Interest Income	10.30	466.67	(456.37)	2,900.77	3,733.36	(832.59)	5,600.00
Total Other Income	363.32	558.34	(195.02)	6,175.99	4,466.72	1,709.27	6,700.00
Total Income	4,466.32	13,770.84	(9,304.52)	164,015.30	110,166.72	53,848.58	165,250.00
Operating Expense							
Administration							
7010 - Management Fees	750.00	750.00	-	6,000.00	6,000.00	-	9,000.00
7020 - Collection Letter Expense Net	-	(125.00)	(125.00)	(276.90)	(1,000.00)	(723.10)	(1,500.00)
7140 - Accounting & Professional Fees	-	20.83	20.83	350.00	166.64	(183.36)	250.00
7160 - Legal Fees	2,688.26	379.17	(2,309.09)	2,071.21	3,033.36	962.15	4,550.00
7280 - Office Supplies	14.00	12.50	(1.50)	207.80	100.00	(107.80)	150.00
7305 - Bank Fee	-	-	-	15.00	-	(15.00)	-
7310 - Mgmt Co. Misc Fees	75.00	75.00	-	610.00	600.00	(10.00)	900.00
7320 - P.O. Box and Website Fees	-	33.33	33.33	438.00	266.64	(171.36)	400.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	150.00	150.00	1,563.78	1,200.00	(363.78)	1,800.00
7340 - Copying & Printing - Letters to Owners	167.08	83.33	(83.75)	1,454.79	666.64	(788.15)	1,000.00
Total Administration	3,694.34	1,379.16	(2,315.18)	12,433.68	11,033.28	(1,400.40)	16,550.00
Grounds							
8610 - Lawn Care & Mowing	7,114.00	6,875.00	(239.00)	32,013.00	41,250.00	9,237.00	55,000.00
8620 - Drainage & Erosion Control	-	1,500.00	1,500.00	-	12,000.00	12,000.00	18,000.00
8640 - Grounds Maintenance	410.00	4,666.67	4,256.67	7,515.00	37,333.36	29,818.36	56,000.00
8960 - Lake Maintenance	736.00	475.00	(261.00)	2,876.00	3,800.00	924.00	5,700.00
Total Grounds	8,260.00	13,516.67	5,256.67	42,404.00	94,383.36	51,979.36	134,700.00
Insurance							
9010 - Insurance	-	583.33	583.33	6,702.15	4,666.64	(2,035.51)	7,000.00
9020 - Fidelity Insurance	-	50.00	50.00	553.00	400.00	(153.00)	600.00
9030 - Directors & Officers Insurance	-	283.33	283.33	3,257.00	2,266.64	(990.36)	3,400.00
Total Insurance	-	916.66	916.66	10,512.15	7,333.28	(3,178.87)	11,000.00
Taxes							
9070 - Income Taxes	-	-	-	1,017.00	-	(1,017.00)	-
Total Taxes	-	-	-	1,017.00	-	(1,017.00)	-

Village of Green Trails Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	11,954.34	15,812.49	3,858.15	66,366.83	112,749.92	46,383.09	162,250.00
Operating Net Total	(7,488.02)	(2,041.65)	(5,446.37)	97,648.47	(2,583.20)	100,231.67	3,000.00
Net Total	(7,488.02)	(2,041.65)	(5,446.37)	97,648.47	(2,583.20)	100,231.67	3,000.00