

Village of Green Trails Association

Balance Sheet For 4/30/2026

Operating Cash

1010 - Montgomery Bank - Board	\$31,960.45	
1012 - CAB Operating Account	\$172,842.80	

Total Operating Cash**\$204,803.25****Certificate of Deposit**

1016 - CAB Money Market	\$16,255.78	
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**\$168,994.71****Total Assets****\$373,797.96**

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$11,448.00	
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Total Liabilites**\$11,448.00****Equity**

5010 - Net Assets - Unrestricted	\$279,202.42	
5520 - Current Year Net Income (Loss)	\$83,147.54	

Total Equity**\$362,349.96****Total Liabilities / Equity****\$373,797.96**

Village of Green Trails Association

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	86,872.67	13,212.50	73,660.17	92,330.01	52,850.00	39,480.01	158,550.00
Total Income	86,872.67	13,212.50	73,660.17	92,330.01	52,850.00	39,480.01	158,550.00
Other Income							
6340 - Interest/Late Fee Income	810.60	91.67	718.93	1,818.02	366.68	1,451.34	1,100.00
6351 - Collection Fee Reimbursment	157.50	-	157.50	157.50	-	157.50	-
6910 - Bank Interest Income	547.30	466.67	80.63	1,932.40	1,866.68	65.72	5,600.00
Total Other Income	1,515.40	558.34	957.06	3,907.92	2,233.36	1,674.56	6,700.00
Total Income	88,388.07	13,770.84	74,617.23	96,237.93	55,083.36	41,154.57	165,250.00
Operating Expense							
Administration							
7010 - Management Fees	750.00	750.00	-	3,000.00	3,000.00	-	9,000.00
7020 - Collection Letter Expense Net	(4.28)	(125.00)	(120.72)	(276.90)	(500.00)	(223.10)	(1,500.00)
7140 - Accounting & Professional Fees	-	20.83	20.83	-	83.32	83.32	250.00
7160 - Legal Fees	(174.17)	379.17	553.34	147.92	1,516.68	1,368.76	4,550.00
7280 - Office Supplies	4.00	12.50	8.50	22.00	50.00	28.00	150.00
7305 - Bank Fee	(20.00)	-	20.00	(20.00)	-	20.00	-
7310 - Miscellaneous Fees	85.00	75.00	(10.00)	310.00	300.00	(10.00)	900.00
7320 - P.O. Box and Website Fees	-	33.33	33.33	438.00	133.32	(304.68)	400.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,079.91	150.00	(929.91)	1,563.78	600.00	(963.78)	1,800.00
7340 - Copying & Printing - Letters to Owners	891.33	83.33	(808.00)	907.59	333.32	(574.27)	1,000.00
Total Administration	2,611.79	1,379.16	(1,232.63)	6,092.39	5,516.64	(575.75)	16,550.00
Grounds							
8610 - Lawn Care & Mowing	1,941.00	6,875.00	4,934.00	1,941.00	13,750.00	11,809.00	55,000.00
8620 - Drainage & Erosion Control	-	1,500.00	1,500.00	-	6,000.00	6,000.00	18,000.00
8640 - Grounds Maintenance	1,500.00	4,666.67	3,166.67	3,355.00	18,666.68	15,311.68	56,000.00
8960 - Lake Maintenance	685.00	475.00	(210.00)	685.00	1,900.00	1,215.00	5,700.00
Total Grounds	4,126.00	13,516.67	9,390.67	5,981.00	40,316.68	34,335.68	134,700.00
Insurance							
9010 - Insurance	-	583.33	583.33	-	2,333.32	2,333.32	7,000.00
9020 - Fidelity Insurance	-	50.00	50.00	-	200.00	200.00	600.00
9030 - Directors & Officers Insurance	-	283.33	283.33	-	1,133.32	1,133.32	3,400.00
Total Insurance	-	916.66	916.66	-	3,666.64	3,666.64	11,000.00
Taxes							
9070 - Income Taxes	1,017.00	-	(1,017.00)	1,017.00	-	(1,017.00)	-
Total Taxes	1,017.00	-	(1,017.00)	1,017.00	-	(1,017.00)	-
Total Expense	7,754.79	15,812.49	8,057.70	13,090.39	49,499.96	36,409.57	162,250.00

Village of Green Trails Association

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	80,633.28	(2,041.65)	82,674.93	83,147.54	5,583.40	77,564.14	3,000.00
Net Total	80,633.28	(2,041.65)	82,674.93	83,147.54	5,583.40	77,564.14	3,000.00

Village of Green Trails Association

Cash Disbursement - 4/30/2026

Date	CheckNo	Description	Amount
1016 - CAB Money Market			
4/27/2026	Check 1	Village of Green Trails Association Inv # 042726	40,788.79
	1024 - New Account - Board Control - Per Board email attached		40,788.79
		Total	40,788.79

Village of Green Trails Association

GL Trial Balance For 4/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,748.450	212.00	-	31,960.450
1012 - CAB Operating Account	92,751.700	88,739.34	8,648.24	172,842.800
1016 - CAB Money Market	16,252.940	40,791.63	40,788.79	16,255.780
1021 - Montgomery CD 10/28/26 3.21%	55,799.720	175.35	-	55,975.070
1022 - Montgomery CD 10/28/26 3.21 %	55,799.720	175.35	-	55,975.070
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	40,600.150	188.64	40,788.79	0.000
1024 - New Account - Board Control	0.000	40,788.79	-	40,788.790
3025 - Reserve for Road Maintenance - Synagogue	-11,236.000	-	212.00	-11,448.000
5010 - Net Assets - Unrestricted	-279,202.420	-	-	-279,202.420
6310 - Assessment Income	-5,457.340	535.00	87,407.67	-92,330.010
6340 - Interest/Late Fee Income	-1,007.420	-	810.60	-1,818.020
6351 - Collection Fee Reimbursment	0.000	-	157.50	-157.500
6910 - Bank Interest Income	-1,385.100	-	547.30	-1,932.400
7010 - Management Fees	2,250.000	750.00	-	3,000.000
7020 - Collection Letter Expense Net	-272.620	-	4.28	-276.900
7160 - Legal Fees	322.090	145.00	319.17	147.920
7280 - Office Supplies	18.000	4.00	-	22.000
7305 - Bank Fee	0.000	15.00	35.00	-20.000
7310 - Miscellaneous Fees	225.000	85.00	-	310.000
7320 - P.O. Box and Website Fees	438.000	-	-	438.000
7335 - Copying & Printing - Annual Meeting & Trustee Election	483.870	1,079.91	-	1,563.780
7340 - Copying & Printing - Letters to Owners	16.260	891.33	-	907.590
8610 - Lawn Care & Mowing	0.000	1,941.00	-	1,941.000
8640 - Grounds Maintenance	1,855.000	1,500.00	-	3,355.000
8960 - Lake Maintenance	0.000	685.00	-	685.000
9070 - Income Taxes	0.000	1,017.00	-	1,017.000
Net Total	0.000	179,719.34	179,719.34	0.000

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		31,748.450	212.00	-	31,960.450
Date	Description	Debit	Credit	Type	
04/02/2026	Montgomery Activity	212.00	-	GL Entry	
1012 - CAB Operating Account		92,751.700	88,739.34	8,648.24	172,842.800
Date	Description	Debit	Credit	Type	
04/01/2026	Batched Credit Card (Vantaca Pay) Express pay	750.00	-	Owner Payment	
04/01/2026	8166522 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	-	750.00	Invoice	
04/01/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/01/2026	Batched Credit Card (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/01/2026	April Bank Fees	-	10.00	GL Entry	
04/02/2026	Batched Credit Card (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/02/2026	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/02/2026	eCheck (Vantaca Pay) Express pay	250.00	-	Owner Payment	
04/02/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/02/2026	Credit Card (Vantaca Pay) Express pay	230.00	-	Owner Payment	
04/03/2026	Credit Card (Vantaca Pay) Guest payment - robertmpollak@hotmail.com	250.00	-	Owner Payment	
04/03/2026	Check	250.00	-	Owner Payment	
04/05/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/05/2026	Credit Card (Vantaca Pay) Express pay	250.00	-	Owner Payment	
04/06/2026	eCheck (Vantaca Pay) One time payment	140.00	-	Owner Payment	
04/06/2026	Batched eCheck (Vantaca Pay) Express pay	500.00	-	Owner Payment	
04/06/2026	Credit Card (Vantaca Pay) Guest payment - mom2dresq@gmail.com	250.00	-	Owner Payment	
04/06/2026	Credit Card (Vantaca Pay) Express pay	230.00	-	Owner Payment	
04/07/2026	eCheck (Vantaca Pay) Guest payment - FCHorner@yahoo.com	250.00	-	Owner Payment	
04/07/2026	Batched eCheck (Vantaca Pay) One time payment	735.00	-	Owner Payment	
04/07/2026	80020 - Kwik Kopy - 04/03/26 Kwik Kopy	-	1,079.91	Invoice	
04/07/2026	Credit Card (Vantaca Pay) Express pay	250.00	-	Owner Payment	
04/07/2026	78093 - Terrill Enterprises - 03/25/26 - Option 2: Brush Hogged Common Ground Outer Edges	-	1,500.00	Invoice	
04/07/2026	eCheck (Vantaca Pay) Express pay	250.00	-	Owner Payment	
04/07/2026	Batched Check	2,210.00	-	Owner Payment	
04/08/2026	eCheck (Vantaca Pay) Guest payment - jimf8104@gmail.com	230.00	-	Owner Payment	
04/08/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/08/2026	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/08/2026	Batched Check	500.00	-	Owner Payment	
04/09/2026	eCheck (Vantaca Pay) Guest payment - CSSLAGLE97@ATT.NET	250.00	-	Owner Payment	
04/09/2026	Batched eCheck (Vantaca Pay) One time payment	480.00	-	Owner Payment	
04/09/2026	eCheck (Vantaca Pay) Guest payment - thomas.pullen@live.com	250.00	-	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
1012 - CAB Operating Account			92,751.700	88,739.34	8,648.24	172,842.800
Date		Description	Debit	Credit		Type
04/09/2026	Batched	Check	770.00	-		Owner Payment
04/10/2026		8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee Association Credit Card Reimbursement	-	85.00		Invoice
04/10/2026		eCheck (Vantaca Pay) One time payment	250.00	-		Owner Payment
04/10/2026		bb9b1bbb2603 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 03/26	-	891.33		Invoice
04/10/2026		8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	-	4.00		Invoice
04/10/2026		8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees	-	60.00		Invoice
04/10/2026	Batched	Check	3,485.00	-		Owner Payment
04/12/2026		eCheck (Vantaca Pay) One time payment	250.00	-		Owner Payment
04/12/2026		eCheck (Vantaca Pay) Guest payment - erdelling@yahoo.com	250.00	-		Owner Payment
04/13/2026		eCheck (Vantaca Pay) One time payment	250.00	-		Owner Payment
04/13/2026		Void The customer's account has insufficient funds to cover this payment on Acct: AGT75577 eCheck (VP) 4007	-	250.00		Void
04/13/2026		Credit Card (Vantaca Pay) One time payment	250.00	-		Owner Payment
04/13/2026		78129 - Terrill Enterprises - 04/03/26 Mowing week of 4/3 and Big Field	-	1,941.00		Invoice
04/13/2026	Batched	Check	1,599.28	-		Owner Payment
04/14/2026		1120 12.31.25 23-7117946 - Missouri Department of Revenue - state on return	-	120.00		Invoice
04/14/2026		Void Closed Account on Chk #1223	-	250.00		Void
04/14/2026		US Treasury	-	897.00		Invoice
04/14/2026	Batched	Check	16,270.00	-		Owner Payment
04/15/2026		Vantaca Pay Fee: Payment failed to process - Account Number:AGT75577	-	5.00		GL Entry
04/15/2026		eCheck (Vantaca Pay) One time payment	205.00	-		Owner Payment
04/15/2026		Check	250.00	-		Owner Payment
04/16/2026		Credit Card (Vantaca Pay) Guest payment - jenandgreg2030@yahoo.com	3.75	-		Owner Payment
04/16/2026		6826 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/26 Lgl- English	-	85.00		Invoice
04/16/2026	Batched	Check	5,936.92	-		Owner Payment
04/17/2026		Credit Card (Vantaca Pay) Guest payment - krissydittmeier@hotmail.com	250.00	-		Owner Payment
04/17/2026	Batched	Check	5,000.00	-		Owner Payment
04/18/2026		eCheck (Vantaca Pay) Guest payment - janaka.p.dias@gmail.com	220.00	-		Owner Payment
04/18/2026		Credit Card (Vantaca Pay) Guest payment - neringa.cillo@gmail.com	250.00	-		Owner Payment
04/19/2026		Credit Card (Vantaca Pay) Guest payment - pblaramie@gmail.com	250.00	-		Owner Payment
04/20/2026		eCheck (Vantaca Pay) One time payment	250.00	-		Owner Payment
04/20/2026		eCheck (Vantaca Pay) Guest payment - seribrill@gmail.com	250.00	-		Owner Payment

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account		92,751.700	88,739.34	8,648.24	172,842.800
Date	Description	Debit	Credit	Type	
04/20/2026	Credit Card (Vantaca Pay) Guest payment - steve.lograsso@me.com	250.00	-	Owner Payment	
04/20/2026	Batched Check	4,279.77	-	Owner Payment	
04/21/2026	Batched Credit Distribution	35.00	35.00	Credit Distribution	
04/21/2026	Credit Card (Vantaca Pay) Guest payment - guthrie.lindsay@gmail.com	250.00	-	Owner Payment	
04/21/2026	Batched Check	8,127.00	-	Owner Payment	
04/22/2026	Batched Check	2,750.00	-	Owner Payment	
04/23/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/23/2026	eCheck (Vantaca Pay) Guest payment - dpurugganan@gmail.com	250.00	-	Owner Payment	
04/23/2026	Credit Card (Vantaca Pay) Guest payment - silkx4@yahoo.com	250.00	-	Owner Payment	
04/23/2026	Batched Check	4,465.00	-	Owner Payment	
04/24/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/24/2026	Credit Card (Vantaca Pay) Guest payment - danielprieto01@yahoo.com	250.00	-	Owner Payment	
04/24/2026	Batched Check	5,615.00	-	Owner Payment	
04/27/2026	Batched Credit Card (Vantaca Pay) One time payment	407.50	-	Owner Payment	
04/27/2026	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/27/2026	Credit Card (Vantaca Pay) Guest payment - derekmorrow247@gmail.com	250.00	-	Owner Payment	
04/27/2026	Credit Card (Vantaca Pay) Guest payment - mankowitz@icloud.com	250.00	-	Owner Payment	
04/27/2026	Batched Check	4,545.00	-	Owner Payment	
04/28/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2026	20157 - LAKE MANAGEMENT SERVICES, INC. - 4/17/26 Applied Cutrine granular, dye, alum and baci-klear	-	685.00	Invoice	
04/28/2026	Credit Card (Vantaca Pay) Guest payment - hectorsb5@gmail.com	90.00	-	Owner Payment	
04/28/2026	Batched Check	4,420.00	-	Owner Payment	
04/29/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/29/2026	Credit Card (Vantaca Pay) Guest payment - okidoca@me.com	235.00	-	Owner Payment	
04/30/2026	Batched eCheck (Vantaca Pay) Scheduled Payment	430.00	-	Owner Payment	
04/30/2026	eCheck (Vantaca Pay) Guest payment - kathleenmccaffrey@outlook.com	250.00	-	Owner Payment	
04/30/2026	eCheck (Vantaca Pay) Guest payment - olivercrew@olivercrew.com	235.00	-	Owner Payment	
04/30/2026	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/30/2026	Batched Check	2,355.00	-	Owner Payment	
04/30/2026	April Interest	5.12	-	GL Entry	
1016 - CAB Money Market		16,252.940	40,791.63	40,788.79	16,255.780
Date	Description	Debit	Credit	Type	

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1016 - CAB Money Market		16,252.940	40,791.63	40,788.79	16,255.780
Date	Description		Debit	Credit	Type
04/27/2026	042726 - Village of Green Trails Association - Per Board email attached		-	40,788.79	Invoice
04/27/2026	Transfer from CAB CD 7201 - close cd per xn8164221		40,788.79	-	Transfer
04/30/2026	April Interest		2.84	-	GL Entry
1021 - Montgomery CD 10/28/26 3.21%		55,799.720	175.35	-	55,975.070
Date	Description		Debit	Credit	Type
04/27/2026	April CD Interest		175.35	-	GL Entry
1022 - Montgomery CD 10/28/26 3.21 %		55,799.720	175.35	-	55,975.070
Date	Description		Debit	Credit	Type
04/27/2026	April CD Interest		175.35	-	GL Entry
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%		40,600.150	188.64	40,788.79	0.000
Date	Description		Debit	Credit	Type
04/01/2026	April Interest		64.32	-	GL Entry
04/08/2026	April Interest		124.32	-	GL Entry
04/27/2026	Transfer to CAB Money Market - close cd per xn8164221		-	40,788.79	Transfer
1024 - New Account - Board Control		0.000	40,788.79	-	40,788.790
Date	Description		Debit	Credit	Type
04/27/2026	042726 - Village of Green Trails Association - Per Board email attached		40,788.79	-	Invoice
3025 - Reserve for Road Maintenance - Synagogue		-11,236.000	-	212.00	-11,448.000
Date	Description		Debit	Credit	Type
04/02/2026	Montgomery Activity		-	212.00	GL Entry
5010 - Net Assets - Unrestricted		-279,202.420	-	-	-279,202.420
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-5,457.340	535.00	87,407.67	-92,330.010
Date	Description		Debit	Credit	Type
04/01/2026	Batched Credit Card (Vantaca Pay) One time payment		-	500.00	Owner Payment
04/01/2026	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
6310 - Assessment Income			-5,457.340	535.00	87,407.67	-92,330.010
Date		Description	Debit	Credit	Type	
04/01/2026	Batched	Credit Card (Vantaca Pay) Express pay	-	750.00	Owner Payment	
04/02/2026		eCheck (Vantaca Pay) Express pay	-	250.00	Owner Payment	
04/02/2026		eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
04/02/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment	
04/02/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/02/2026		Credit Card (Vantaca Pay) Express pay	-	230.00	Owner Payment	
04/03/2026		Credit Card (Vantaca Pay) Guest payment - robertmpollak@hotmail.com	-	250.00	Owner Payment	
04/03/2026		Check	-	250.00	Owner Payment	
04/05/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/05/2026		Credit Card (Vantaca Pay) Express pay	-	250.00	Owner Payment	
04/06/2026		eCheck (Vantaca Pay) One time payment	-	140.00	Owner Payment	
04/06/2026	Batched	eCheck (Vantaca Pay) Express pay	-	500.00	Owner Payment	
04/06/2026		Credit Card (Vantaca Pay) Guest payment - mom2dresq@gmail.com	-	250.00	Owner Payment	
04/06/2026		Credit Card (Vantaca Pay) Express pay	-	230.00	Owner Payment	
04/07/2026		eCheck (Vantaca Pay) Express pay	-	250.00	Owner Payment	
04/07/2026		Credit Card (Vantaca Pay) Express pay	-	250.00	Owner Payment	
04/07/2026	Batched	eCheck (Vantaca Pay) One time payment	-	735.00	Owner Payment	
04/07/2026		eCheck (Vantaca Pay) Guest payment - FCHorner@yahoo.com	-	250.00	Owner Payment	
04/07/2026	Batched	Check	-	2,210.00	Owner Payment	
04/08/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/08/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/08/2026		eCheck (Vantaca Pay) Guest payment - jimf8104@gmail.com	-	230.00	Owner Payment	
04/08/2026	Batched	Check	-	500.00	Owner Payment	
04/09/2026		eCheck (Vantaca Pay) Guest payment - thomas.pullen@live.com	-	250.00	Owner Payment	
04/09/2026	Batched	eCheck (Vantaca Pay) One time payment	-	480.00	Owner Payment	
04/09/2026		eCheck (Vantaca Pay) Guest payment - CSSLAGLE97@ATT.NET	-	250.00	Owner Payment	
04/09/2026	Batched	Check	-	770.00	Owner Payment	
04/10/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/10/2026	Batched	Check	-	3,485.00	Owner Payment	
04/12/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/12/2026		eCheck (Vantaca Pay) Guest payment - erdelling@yahoo.com	-	250.00	Owner Payment	
04/13/2026		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/13/2026		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
04/13/2026		Void The customer's account has insufficient funds to cover this payment on Acct: AGT75577 eCheck (VP) 4007	250.00	-	Void	
04/13/2026	Batched	Check	-	1,595.00	Owner Payment	
04/14/2026		Void Closed Account on Chk #1223	250.00	-	Void	
04/14/2026	Batched	Check	-	16,270.00	Owner Payment	

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-5,457.340	535.00	87,407.67	-92,330.010
Date	Description		Debit	Credit	Type
04/15/2026	eCheck (Vantaca Pay) One time payment		-	205.00	Owner Payment
04/15/2026	Check		-	250.00	Owner Payment
04/16/2026	Credit Card (Vantaca Pay) Guest payment - jenandgreg2030@yahoo.com		-	3.75	Owner Payment
04/16/2026	Batched Check		-	5,936.92	Owner Payment
04/17/2026	Credit Card (Vantaca Pay) Guest payment - krissydittmeier@hotmail.com		-	250.00	Owner Payment
04/17/2026	Batched Check		-	5,000.00	Owner Payment
04/18/2026	eCheck (Vantaca Pay) Guest payment - janaka.p.dias@gmail.com		-	220.00	Owner Payment
04/18/2026	Credit Card (Vantaca Pay) Guest payment - neringa.cillo@gmail.com		-	250.00	Owner Payment
04/19/2026	Credit Card (Vantaca Pay) Guest payment - pblaramie@gmail.com		-	250.00	Owner Payment
04/20/2026	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/20/2026	eCheck (Vantaca Pay) Guest payment - seribrill@gmail.com		-	250.00	Owner Payment
04/20/2026	Credit Card (Vantaca Pay) Guest payment - steve.lograsso@me.com		-	250.00	Owner Payment
04/20/2026	Batched Check		-	3,150.00	Owner Payment
04/21/2026	Credit Card (Vantaca Pay) Guest payment - guthrie.lindsay@gmail.com		-	250.00	Owner Payment
04/21/2026	Credit Distribution		35.00	-	Credit Distribution
04/21/2026	Batched Check		-	8,127.00	Owner Payment
04/22/2026	Batched Check		-	2,750.00	Owner Payment
04/23/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/23/2026	eCheck (Vantaca Pay) Guest payment - dpurugganan@gmail.com		-	250.00	Owner Payment
04/23/2026	Credit Card (Vantaca Pay) Guest payment - silkx4@yahoo.com		-	250.00	Owner Payment
04/23/2026	Batched Check		-	4,465.00	Owner Payment
04/24/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/24/2026	Credit Card (Vantaca Pay) Guest payment - danielprieto01@yahoo.com		-	250.00	Owner Payment
04/24/2026	Batched Check		-	5,615.00	Owner Payment
04/27/2026	Credit Card (Vantaca Pay) Guest payment - mankowitz@icloud.com		-	250.00	Owner Payment
04/27/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/27/2026	eCheck (Vantaca Pay) Scheduled Payment		-	250.00	Owner Payment
04/27/2026	Credit Card (Vantaca Pay) Guest payment - derekmorrow247@gmail.com		-	250.00	Owner Payment
04/27/2026	Batched Check		-	4,545.00	Owner Payment
04/28/2026	Credit Card (Vantaca Pay) Guest payment - hectorsb5@gmail.com		-	90.00	Owner Payment
04/28/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/28/2026	Batched Check		-	4,420.00	Owner Payment
04/29/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/29/2026	Credit Card (Vantaca Pay) Guest payment - okidoca@me.com		-	235.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-5,457.340	535.00	87,407.67	-92,330.010
Date	Description		Debit	Credit	Type
04/30/2026	eCheck (Vantaca Pay) Guest payment - olivercrew@olivercrew.com		-	235.00	Owner Payment
04/30/2026	Batched eCheck (Vantaca Pay) Scheduled Payment		-	430.00	Owner Payment
04/30/2026	eCheck (Vantaca Pay) Guest payment - kathleenmccaffrey@outlook.com		-	250.00	Owner Payment
04/30/2026	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/30/2026	Batched Check		-	2,355.00	Owner Payment
6340 - Interest/Late Fee Income		-1,007.420	-	810.60	-1,818.020
Date	Description		Debit	Credit	Type
04/20/2026	Check		-	810.60	Owner Payment
6351 - Collection Fee Reimbursment		0.000	-	157.50	-157.500
Date	Description		Debit	Credit	Type
04/27/2026	Credit Card (Vantaca Pay) One time payment		-	157.50	Owner Payment
6910 - Bank Interest Income		-1,385.100	-	547.30	-1,932.400
Date	Description		Debit	Credit	Type
04/01/2026	April Interest		-	64.32	GL Entry
04/08/2026	April Interest		-	124.32	GL Entry
04/27/2026	April CD Interest		-	350.70	GL Entry
04/30/2026	Batched April Interest		-	7.96	GL Entry
7010 - Management Fees		2,250.000	750.00	-	3,000.000
Date	Description		Debit	Credit	Type
04/01/2026	8166522 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		750.00	-	Invoice
7020 - Collection Letter Expense Net		-272.620	-	4.28	-276.900
Date	Description		Debit	Credit	Type
04/13/2026	Check		-	4.28	Owner Payment
7160 - Legal Fees		322.090	145.00	319.17	147.920
Date	Description		Debit	Credit	Type
04/10/2026	8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees		60.00	-	Invoice
04/16/2026	6826 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/26 Lgl- English		85.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7160 - Legal Fees		322.090	145.00	319.17	147.920
Date	Description		Debit	Credit	Type
04/20/2026	Batched Check		-	319.17	Owner Payment
7280 - Office Supplies		18.000	4.00	-	22.000
Date	Description		Debit	Credit	Type
04/10/2026	8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		4.00	-	Invoice
7305 - Bank Fee		0.000	15.00	35.00	-20.000
Date	Description		Debit	Credit	Type
04/01/2026	April Bank Fees		10.00	-	GL Entry
04/15/2026	Vantaca Pay Fee: Payment failed to process - Account Number:AGT75577		5.00	-	GL Entry
04/21/2026	Credit Distribution		-	35.00	Credit Distribution
7310 - Miscellaneous Fees		225.000	85.00	-	310.000
Date	Description		Debit	Credit	Type
04/10/2026	8180948 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee Association Credit Card Reimbursement		85.00	-	Invoice
7320 - P.O. Box and Website Fees		438.000	-	-	438.000
Date	Description		Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election		483.870	1,079.91	-	1,563.780
Date	Description		Debit	Credit	Type
04/07/2026	80020 - Kwik Kopy - 04/03/26 Kwik Kopy		1,079.91	-	Invoice
7340 - Copying & Printing - Letters to Owners		16.260	891.33	-	907.590
Date	Description		Debit	Credit	Type
04/10/2026	bb9b1bbb2603 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Correspondence & Postage 03/26		891.33	-	Invoice
8610 - Lawn Care & Mowing		0.000	1,941.00	-	1,941.000
Date	Description		Debit	Credit	Type
04/13/2026	78129 - Terrill Enterprises - 04/03/26 Mowing week of 4/3 and Big Field		1,941.00	-	Invoice

Village of Green Trails Association

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
8640 - Grounds Maintenance		1,855.000	1,500.00	-	3,355.000
Date	Description		Debit	Credit	Type
04/07/2026	78093 - Terrill Enterprises - 03/25/26 - Option 2: Brush Hogged Common Ground Outer Edges		1,500.00	-	Invoice
8960 - Lake Maintenance		0.000	685.00	-	685.000
Date	Description		Debit	Credit	Type
04/28/2026	20157 - LAKE MANAGEMENT SERVICES, INC. - 4/17/26 Applied Cutrine granular, dye, alum and baci-klar		685.00	-	Invoice
9070 - Income Taxes		0.000	1,017.00	-	1,017.000
Date	Description		Debit	Credit	Type
04/14/2026	US Treasury		897.00	-	Invoice
04/14/2026	1120 12.31.25 23-7117946 - Missouri Department of Revenue - state on return		120.00	-	Invoice
Net Total		0.000	179,719.34	179,719.34	0.000