

Village of Green Trails Association

Balance Sheet For 3/31/2025

Operating Cash

1010 - Montgomery Bank - Board	\$28,580.45	
1012 - CAB Operating Account	\$86,973.47	

Total Operating Cash

\$115,553.92

Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$54,857.02	
1021 - Montgomery CD 8/28/2024 3.94%	\$52,545.38	
1022 - Montgomery CD 8/28/2024 3.94%	\$52,545.38	

Total Certificate of Deposit

\$159,947.78

Total Assets

\$275,501.70

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$8,068.00	
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Total Liabilites

\$8,068.00

Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$16,416.24	

Total Equity

\$267,433.70

Total Liabilities / Equity

\$275,501.70

Village of Green Trails Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	25,422.20	13,395.83	12,026.37	26,431.00	40,187.49	(13,756.49)	160,750.00
Total Income	25,422.20	13,395.83	12,026.37	26,431.00	40,187.49	(13,756.49)	160,750.00
Other Income							
6340 - Interest/Late Fee Income	224.25	83.33	140.92	283.07	249.99	33.08	1,000.00
6910 - Bank Interest Income	181.47	541.67	(360.20)	580.47	1,625.01	(1,044.54)	6,500.00
Total Other Income	405.72	625.00	(219.28)	863.54	1,875.00	(1,011.46)	7,500.00
Total Income	25,827.92	14,020.83	11,807.09	27,294.54	42,062.49	(14,767.95)	168,250.00
Operating Expense							
Administration							
7010 - Management Fees	725.00	725.00	-	2,175.00	2,175.00	-	8,700.00
7020 - Collection Letter Expense Net	(283.45)	(41.67)	241.78	36.55	(125.01)	(161.56)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	-	112.50	112.50	450.00
7160 - Legal Fees	(654.68)	291.67	946.35	619.77	875.01	255.24	3,500.00
7280 - Office Supplies	815.02	83.33	(731.69)	837.02	249.99	(587.03)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	24.99	31.89	100.00
7310 - Miscellaneous Admin	150.00	25.00	(125.00)	200.00	75.00	(125.00)	300.00
7320 - P.O. Box	-	37.50	37.50	-	112.50	112.50	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	-	650.01	650.01	2,600.00
7340 - Copying & Printing - Letters to Owners	5.10	83.33	78.23	16.86	249.99	233.13	1,000.00
Total Administration	756.99	1,466.66	709.67	3,878.30	4,399.98	521.68	17,600.00
Grounds							
8610 - Lawn Care & Mowing	-	4,833.33	4,833.33	-	14,499.99	14,499.99	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
8640 - Grounds Maintenance	-	4,937.50	4,937.50	7,000.00	14,812.50	7,812.50	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	1,425.00	1,425.00	5,700.00
Total Grounds	-	11,912.50	11,912.50	7,000.00	35,737.50	28,737.50	142,950.00
Insurance							
9010 - Insurance	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
Total Insurance	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
Total Expense	756.99	14,379.16	13,622.17	10,878.30	43,137.48	32,259.18	172,550.00
Operating Net Total	25,070.93	(358.33)	25,429.26	16,416.24	(1,074.99)	17,491.23	(4,300.00)
Net Total	25,070.93	(358.33)	25,429.26	16,416.24	(1,074.99)	17,491.23	(4,300.00)

Village of Green Trails Association

GL Trial Balance For 3/1/2025 - 3/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		28,580.45	-	-	28,580.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		62,081.08	27,690.98	2,798.59	86,973.47
Date	Description		Debit	Credit	Type
03/03/2025	6482810 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
03/03/2025	6482709 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
03/04/2025	Batched Check		2,023.03	-	Owner Payment
03/10/2025	Check		250.00	-	Owner Payment
03/11/2025	994462859 - Southdata Inc - Mailings		-	5.10	Invoice
03/11/2025	76866 - Kwik Kopy		-	815.02	Invoice
03/13/2025	Check		100.00	-	Owner Payment
03/18/2025	Batched eCheck (Vantaca Pay) One time payment		750.00	-	Owner Payment
03/19/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47187		-	288.45	Invoice
03/19/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/20/2025	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
03/20/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/20/2025	Check		230.00	-	Owner Payment
03/21/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/23/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/24/2025	Batched Credit Card (Vantaca Pay) One time payment		500.00	-	Owner Payment
03/24/2025	Batched Check		2,020.00	-	Owner Payment
03/25/2025	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
03/25/2025	Batched Check		1,250.00	-	Owner Payment
03/26/2025	Batched Check		500.00	-	Owner Payment
03/27/2025	Batched 76866 - Kwik Kopy		815.02	815.02	Invoice
03/27/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/27/2025	M46740-0325 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 03/20/25 Process 2024 1099s		-	75.00	Invoice
03/27/2025	Check		250.00	-	Owner Payment
03/28/2025	eCheck (Vantaca Pay) Scheduled Payment		250.00	-	Owner Payment
03/28/2025	Credit Card (Vantaca Pay) Scheduled Payment		250.00	-	Owner Payment
03/28/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/28/2025	Batched Check		4,000.00	-	Owner Payment
03/29/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/29/2025	Batched Credit Card (Vantaca Pay) One time payment		500.00	-	Owner Payment
03/30/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
03/31/2025	March Interest		2.93	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 3/1/2025 - 3/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account			62,081.08	27,690.98	2,798.59	86,973.47
Date	Description			Debit	Credit	Type
03/31/2025	eCheck (Vantaca Pay) One time payment			250.00	-	Owner Payment
03/31/2025	Batched	Check		10,750.00	-	Owner Payment
1020 - CAB 12 mth CD 4.25% 10/7/2025			54,678.48	178.54	-	54,857.02
Date	Description			Debit	Credit	Type
03/07/2025	March Interest			178.54	-	GL Entry
1021 - Montgomery CD 8/28/2024 3.94%			52,545.38	-	-	52,545.38
Date	Description			Debit	Credit	Type
1022 - Montgomery CD 8/28/2024 3.94%			52,545.38	-	-	52,545.38
Date	Description			Debit	Credit	Type
3015 - Reimbursement to Owner			0.00	288.45	288.45	0.00
Date	Description			Debit	Credit	Type
03/18/2025	Refund Check AGT47187			-	288.45	Refund Check
03/19/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47187			288.45	-	Invoice
3025 - Reserve for Road Maintenance - Synagogue			-8,068.00	-	-	-8,068.00
Date	Description			Debit	Credit	Type
5010 - Net Assets - Unrestricted			-251,017.46	-	-	-251,017.46
Date	Description			Debit	Credit	Type
6310 - Assessment Income			-1,008.80	288.45	25,710.65	-26,431.00
Date	Description			Debit	Credit	Type
03/04/2025	Batched	Check		-	960.65	Owner Payment
03/10/2025		Check		-	250.00	Owner Payment
03/18/2025		Refund Check AGT47187		288.45	-	Refund Check
03/18/2025	Batched	eCheck (Vantaca Pay) One time payment		-	750.00	Owner Payment
03/19/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
03/20/2025	Batched	eCheck (Vantaca Pay) One time payment		-	500.00	Owner Payment

Village of Green Trails Association

GL Trial Balance For 3/1/2025 - 3/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6310 - Assessment Income		-1,008.80	288.45	25,710.65	-26,431.00
Date	Description	Debit	Credit	Type	
03/20/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/20/2025	Check	-	230.00	Owner Payment	
03/21/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/23/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/24/2025	Batched Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment	
03/24/2025	Batched Check	-	2,020.00	Owner Payment	
03/25/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment	
03/25/2025	Batched Check	-	1,250.00	Owner Payment	
03/26/2025	Batched Check	-	500.00	Owner Payment	
03/27/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/27/2025	Check	-	250.00	Owner Payment	
03/28/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
03/28/2025	Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
03/28/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/28/2025	Batched Check	-	4,000.00	Owner Payment	
03/29/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/29/2025	Batched Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment	
03/30/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/31/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
03/31/2025	Batched Check	-	10,750.00	Owner Payment	
6340 - Interest/Late Fee Income		-58.82	3.45	227.70	-283.07
Date	Description	Debit	Credit	Type	
03/04/2025	Check	-	227.70	Owner Payment	
03/29/2025	Credit Distribution	3.45	-	Credit Distribution	
6910 - Bank Interest Income		-399.00	-	181.47	-580.47
Date	Description	Debit	Credit	Type	
03/07/2025	March Interest	-	178.54	GL Entry	
03/31/2025	March Interest	-	2.93	GL Entry	
7010 - Management Fees		1,450.00	725.00	-	2,175.00
Date	Description	Debit	Credit	Type	
03/03/2025	6482709 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice	

Village of Green Trails Association

GL Trial Balance For 3/1/2025 - 3/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7020 - Collection Letter Expense Net		320.00	-	283.45	36.55
Date	Description		Debit	Credit	Type
03/04/2025	Check		-	280.00	Owner Payment
03/29/2025	Credit Distribution		-	3.45	Credit Distribution
7160 - Legal Fees		1,274.45	-	654.68	619.77
Date	Description		Debit	Credit	Type
03/04/2025	Check		-	554.68	Owner Payment
03/13/2025	Check		-	100.00	Owner Payment
7280 - Office Supplies		22.00	1,630.04	815.02	837.02
Date	Description		Debit	Credit	Type
03/11/2025	76866 - Kwik Kopy		815.02	-	Invoice
03/27/2025	Batched 76866 - Kwik Kopy		815.02	815.02	Invoice
7305 - Bank Fee		-6.90	-	-	-6.90
Date	Description		Debit	Credit	Type
7310 - Miscellaneous Admin		50.00	150.00	-	200.00
Date	Description		Debit	Credit	Type
03/03/2025	6482810 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		75.00	-	Invoice
03/27/2025	M46740-0325 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 03/20/25 Process 2024 1099s		75.00	-	Invoice
7340 - Copying & Printing - Letters to Owners		11.76	5.10	-	16.86
Date	Description		Debit	Credit	Type
03/11/2025	994462859 - Southdata Inc - Mailings		5.10	-	Invoice
8640 - Grounds Maintenance		7,000.00	-	-	7,000.00
Date	Description		Debit	Credit	Type
Net Total		0.00	30,960.01	30,960.01	0.00