

Village of Green Trails Association

Balance Sheet For 3/31/2026

Operating Cash

1010 - Montgomery Bank - Board	\$31,748.45	
1012 - CAB Operating Account	\$92,751.70	

Total Operating Cash

\$124,500.15

Certificate of Deposit

1016 - CAB Money Market	\$16,252.94	
1021 - Montgomery CD 4/28/2026 3.75%	\$55,799.72	
1022 - Montgomery CD 04/28/2026 3.75%	\$55,799.72	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	\$40,600.15	

Total Certificate of Deposit

\$168,452.53

Total Assets

\$292,952.68

Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$11,236.00	
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Total Liabilites

\$11,236.00

Equity

5010 - Net Assets - Unrestricted	\$279,202.42	
5520 - Current Year Net Income (Loss)	\$2,514.26	

Total Equity

\$281,716.68

Total Liabilities / Equity

\$292,952.68

Village of Green Trails Association

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	3,000.00	13,212.50	(10,212.50)	5,457.34	39,637.50	(34,180.16)	158,550.00
Total Income	3,000.00	13,212.50	(10,212.50)	5,457.34	39,637.50	(34,180.16)	158,550.00
Other Income							
6340 - Interest/Late Fee Income	28.10	91.67	(63.57)	1,007.42	275.01	732.41	1,100.00
6910 - Bank Interest Income	1,126.83	466.67	660.16	1,385.10	1,400.01	(14.91)	5,600.00
Total Other Income	1,154.93	558.34	596.59	2,392.52	1,675.02	717.50	6,700.00
Total Income	4,154.93	13,770.84	(9,615.91)	7,849.86	41,312.52	(33,462.66)	165,250.00
Operating Expense							
Administration							
7010 - Management Fees	750.00	750.00	-	2,250.00	2,250.00	-	9,000.00
7020 - Collection Letter Expense Net	(156.90)	(125.00)	31.90	(272.62)	(375.00)	(102.38)	(1,500.00)
7140 - Accounting & Professional Fees	-	20.83	20.83	-	62.49	62.49	250.00
7160 - Legal Fees	341.99	379.17	37.18	322.09	1,137.51	815.42	4,550.00
7280 - Office Supplies	6.00	12.50	6.50	18.00	37.50	19.50	150.00
7310 - Miscellaneous Admin	150.00	75.00	(75.00)	225.00	225.00	-	900.00
7320 - P.O. Box and Website Fees	438.00	33.33	(404.67)	438.00	99.99	(338.01)	400.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	150.00	150.00	483.87	450.00	(33.87)	1,800.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	16.26	249.99	233.73	1,000.00
Total Administration	1,529.09	1,379.16	(149.93)	3,480.60	4,137.48	656.88	16,550.00
Grounds							
8610 - Lawn Care & Mowing	-	6,875.00	6,875.00	-	6,875.00	6,875.00	55,000.00
8620 - Drainage & Erosion Control	-	1,500.00	1,500.00	-	4,500.00	4,500.00	18,000.00
8640 - Grounds Maintenance	-	4,666.67	4,666.67	1,855.00	14,000.01	12,145.01	56,000.00
8960 - Lake Maintenance	-	475.00	475.00	-	1,425.00	1,425.00	5,700.00
Total Grounds	-	13,516.67	13,516.67	1,855.00	26,800.01	24,945.01	134,700.00
Insurance							
9010 - Insurance	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
9020 - Fidelity Insurance	-	50.00	50.00	-	150.00	150.00	600.00
9030 - Directors & Officers Insurance	-	283.33	283.33	-	849.99	849.99	3,400.00
Total Insurance	-	916.66	916.66	-	2,749.98	2,749.98	11,000.00
Total Expense	1,529.09	15,812.49	14,283.40	5,335.60	33,687.47	28,351.87	162,250.00
Operating Net Total	2,625.84	(2,041.65)	4,667.49	2,514.26	7,625.05	(5,110.79)	3,000.00
Net Total	2,625.84	(2,041.65)	4,667.49	2,514.26	7,625.05	(5,110.79)	3,000.00

Village of Green Trails Association

GL Trial Balance For 3/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	31,536.450	212.00	-	31,748.450
1012 - CAB Operating Account	91,248.830	3,188.86	1,685.99	92,751.700
1016 - CAB Money Market	16,250.870	2.07	-	16,252.940
1021 - Montgomery CD 4/28/2026 3.75%	55,295.250	504.47	-	55,799.720
1022 - Montgomery CD 04/28/2026 3.75%	55,295.250	504.47	-	55,799.720
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	40,488.190	111.96	-	40,600.150
3025 - Reserve for Road Maintenance - Synagogue	-11,024.000	-	212.00	-11,236.000
5010 - Net Assets - Unrestricted	-279,202.420	-	-	-279,202.420
6310 - Assessment Income	-2,457.340	-	3,000.00	-5,457.340
6340 - Interest/Late Fee Income	-979.320	9.40	37.50	-1,007.420
6910 - Bank Interest Income	-258.270	-	1,126.83	-1,385.100
7010 - Management Fees	1,500.000	750.00	-	2,250.000
7020 - Collection Letter Expense Net	-115.720	-	156.90	-272.620
7160 - Legal Fees	-19.900	341.99	-	322.090
7280 - Office Supplies	12.000	6.00	-	18.000
7310 - Miscellaneous Admin	75.000	150.00	-	225.000
7320 - P.O. Box and Website Fees	0.000	438.00	-	438.000
7335 - Copying & Printing - Annual Meeting & Trustee Election	483.870	-	-	483.870
7340 - Copying & Printing - Letters to Owners	16.260	-	-	16.260
8640 - Grounds Maintenance	1,855.000	-	-	1,855.000
Net Total	0.000	6,219.22	6,219.22	0.000

Village of Green Trails Association

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		31,536.450	212.00	-	31,748.450
Date	Description		Debit	Credit	Type
03/04/2026	Montgomery Activity		212.00	-	GL Entry
1012 - CAB Operating Account		91,248.830	3,188.86	1,685.99	92,751.700
Date	Description		Debit	Credit	Type
03/02/2026	Batched Credit Card (Vantaca Pay) Guest payment - triciasauget@me.com		427.50	-	Owner Payment
03/02/2026	02/27/26 - Mary Monachella - 02/27/26 P.O. Box Renewal		-	438.00	Invoice
03/02/2026	8036698 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		-	750.00	Invoice
03/09/2026	Check		7.50	-	Owner Payment
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		-	6.00	Invoice
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee 1099 Processing		-	150.00	Invoice
03/24/2026	6692 - ELIA M. ELLIS, ATTORNEY AT LAW - 03/26 Lgl- Bernath, Clayman, English, Weber		-	281.99	Invoice
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees		-	60.00	Invoice
03/25/2026	Check		250.00	-	Owner Payment
03/30/2026	Check		250.00	-	Owner Payment
03/31/2026	March Interest		3.86	-	GL Entry
03/31/2026	Batched eCheck (Vantaca Pay) Express pay		1,250.00	-	Owner Payment
03/31/2026	Batched Credit Card (Vantaca Pay) Express pay		1,000.00	-	Owner Payment
1016 - CAB Money Market		16,250.870	2.07	-	16,252.940
Date	Description		Debit	Credit	Type
03/31/2026	March Interest		2.07	-	GL Entry
1021 - Montgomery CD 4/28/2026 3.75%		55,295.250	504.47	-	55,799.720
Date	Description		Debit	Credit	Type
03/23/2026	March CD Interest		504.47	-	GL Entry
1022 - Montgomery CD 04/28/2026 3.75%		55,295.250	504.47	-	55,799.720
Date	Description		Debit	Credit	Type
03/23/2026	March CD Interest		504.47	-	GL Entry
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%		40,488.190	111.96	-	40,600.150
Date	Description		Debit	Credit	Type
03/06/2026	March Interest		111.96	-	GL Entry

Village of Green Trails Association

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%		40,488.190	111.96	-	40,600.150
Date	Description		Debit	Credit	Type
3025 - Reserve for Road Maintenance - Synagogue		-11,024.000	-	212.00	-11,236.000
Date	Description		Debit	Credit	Type
03/04/2026	Montgomery Activity		-	212.00	GL Entry
5010 - Net Assets - Unrestricted		-279,202.420	-	-	-279,202.420
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-2,457.340	-	3,000.00	-5,457.340
Date	Description		Debit	Credit	Type
03/02/2026	Credit Card (Vantaca Pay) Guest payment - triciasauget@me.com		-	250.00	Owner Payment
03/25/2026	Check		-	250.00	Owner Payment
03/30/2026	Check		-	250.00	Owner Payment
03/31/2026	Batched eCheck (Vantaca Pay) Express pay		-	1,250.00	Owner Payment
03/31/2026	Batched Credit Card (Vantaca Pay) Express pay		-	1,000.00	Owner Payment
6340 - Interest/Late Fee Income		-979.320	9.40	37.50	-1,007.420
Date	Description		Debit	Credit	Type
03/02/2026	Credit Card (Vantaca Pay) Guest payment - triciasauget@me.com		-	37.50	Owner Payment
03/17/2026	Payment Adjustment		9.40	-	Payment Adjustment
6910 - Bank Interest Income		-258.270	-	1,126.83	-1,385.100
Date	Description		Debit	Credit	Type
03/06/2026	March Interest		-	111.96	GL Entry
03/23/2026	March CD Interest		-	1,008.94	GL Entry
03/31/2026	Batched March Interest		-	5.93	GL Entry
7010 - Management Fees		1,500.000	750.00	-	2,250.000
Date	Description		Debit	Credit	Type
03/02/2026	8036698 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		750.00	-	Invoice
7020 - Collection Letter Expense Net		-115.720	-	156.90	-272.620
Date	Description		Debit	Credit	Type

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GL Trial Balance For 3/1/2026 - 3/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-115.720	-	156.90	-272.620
Date	Description	Debit	Credit	Type
03/02/2026	Credit Card (Vantaca Pay) Guest payment - triciasauget@me.com	-	140.00	Owner Payment
03/09/2026	Check	-	7.50	Owner Payment
03/17/2026	Payment Adjustment	-	9.40	Payment Adjustment
7160 - Legal Fees	-19.900	341.99	-	322.090
Date	Description	Debit	Credit	Type
03/24/2026	6692 - ELIA M. ELLIS, ATTORNEY AT LAW - 03/26 Lgl- Bernath, Clayman, English, Weber	281.99	-	Invoice
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees	60.00	-	Invoice
7280 - Office Supplies	12.000	6.00	-	18.000
Date	Description	Debit	Credit	Type
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	6.00	-	Invoice
7310 - Miscellaneous Admin	75.000	150.00	-	225.000
Date	Description	Debit	Credit	Type
03/24/2026	8047588 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee 1099 Processing	150.00	-	Invoice
7320 - P.O. Box and Website Fees	0.000	438.00	-	438.000
Date	Description	Debit	Credit	Type
03/02/2026	02/27/26 - Mary Monachella - 02/27/26 P.O. Box Renewal	438.00	-	Invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	483.870	-	-	483.870
Date	Description	Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners	16.260	-	-	16.260
Date	Description	Debit	Credit	Type
8640 - Grounds Maintenance	1,855.000	-	-	1,855.000
Date	Description	Debit	Credit	Type

Net Total

0.000

6,219.22

6,219.22

0.000