

# Village of Green Trails Association

## Balance Sheet For 8/31/2025

### Operating Cash

|                                |              |  |
|--------------------------------|--------------|--|
| 1010 - Montgomery Bank - Board | \$30,052.45  |  |
| 1012 - CAB Operating Account   | \$136,118.00 |  |

### Total Operating Cash

**\$166,170.45**

### Certificate of Deposit

|                                       |             |  |
|---------------------------------------|-------------|--|
| 1020 - CAB 12 mth CD 4.25% 10/7/2025  | \$55,843.00 |  |
| 1021 - Montgomery CD 10/28/2025 3.94% | \$53,706.04 |  |
| 1022 - Montgomery CD 10/28/2025 3.94% | \$53,706.04 |  |

### Total Certificate of Deposit

**\$163,255.08**

### Total Assets

**\$329,425.53**

### Liabilites

|                                                 |            |  |
|-------------------------------------------------|------------|--|
| 3025 - Reserve for Road Maintenance - Synagogue | \$9,540.00 |  |
|-------------------------------------------------|------------|--|

### Total Liabilites

**\$9,540.00**

### Equity

|                                       |              |  |
|---------------------------------------|--------------|--|
| 5010 - Net Assets - Unrestricted      | \$251,017.46 |  |
| 5520 - Current Year Net Income (Loss) | \$68,868.07  |  |

### Total Equity

**\$319,885.53**

### Total Liabilities / Equity

**\$329,425.53**

# Village of Green Trails Association

## Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

|                                                               | Current Period |           |             | Year To Date |            |            | Annual Budget |
|---------------------------------------------------------------|----------------|-----------|-------------|--------------|------------|------------|---------------|
|                                                               | Actual         | Budget    | Variance    | Actual       | Budget     | Variance   |               |
| Operating Income                                              |                |           |             |              |            |            |               |
| Income                                                        |                |           |             |              |            |            |               |
| 6310 - Assessment Income                                      | 2,005.55       | 13,395.83 | (11,390.28) | 156,262.42   | 107,166.64 | 49,095.78  | 160,750.00    |
| Total Income                                                  | 2,005.55       | 13,395.83 | (11,390.28) | 156,262.42   | 107,166.64 | 49,095.78  | 160,750.00    |
| Other Income                                                  |                |           |             |              |            |            |               |
| 6340 - Interest/Late Fee Income                               | 75.00          | 83.33     | (8.33)      | 906.73       | 666.64     | 240.09     | 1,000.00      |
| 6910 - Bank Interest Income                                   | 207.43         | 541.67    | (334.24)    | 3,918.89     | 4,333.36   | (414.47)   | 6,500.00      |
| Total Other Income                                            | 282.43         | 625.00    | (342.57)    | 4,825.62     | 5,000.00   | (174.38)   | 7,500.00      |
| Total Income                                                  | 2,287.98       | 14,020.83 | (11,732.85) | 161,088.04   | 112,166.64 | 48,921.40  | 168,250.00    |
| Operating Expense                                             |                |           |             |              |            |            |               |
| Administration                                                |                |           |             |              |            |            |               |
| 7010 - Management Fees                                        | 725.00         | 725.00    | -           | 5,800.00     | 5,800.00   | -          | 8,700.00      |
| 7020 - Collection Letter Expense Net                          | (220.00)       | (41.67)   | 178.33      | (428.50)     | (333.36)   | 95.14      | (500.00)      |
| 7140 - Accounting & Professional Fees                         | -              | 37.50     | 37.50       | 250.00       | 300.00     | 50.00      | 450.00        |
| 7160 - Legal Fees                                             | 1,892.00       | 291.67    | (1,600.33)  | 745.27       | 2,333.36   | 1,588.09   | 3,500.00      |
| 7280 - Office Supplies                                        | -              | 83.33     | 83.33       | 907.83       | 666.64     | (241.19)   | 1,000.00      |
| 7305 - Bank Fee                                               | -              | 8.33      | 8.33        | (6.90)       | 66.64      | 73.54      | 100.00        |
| 7310 - Miscellaneous Admin                                    | 75.00          | 25.00     | (50.00)     | 575.00       | 200.00     | (375.00)   | 300.00        |
| 7320 - P.O. Box                                               | -              | 37.50     | 37.50       | 420.00       | 300.00     | (120.00)   | 450.00        |
| 7335 - Copying & Printing - Annual Meeting & Trustee Election | -              | 216.67    | 216.67      | 890.83       | 1,733.36   | 842.53     | 2,600.00      |
| 7340 - Copying & Printing - Letters to Owners                 | 1.91           | 83.33     | 81.42       | 841.19       | 666.64     | (174.55)   | 1,000.00      |
| Total Administration                                          | 2,473.91       | 1,466.66  | (1,007.25)  | 9,994.72     | 11,733.28  | 1,738.56   | 17,600.00     |
| Grounds                                                       |                |           |             |              |            |            |               |
| 8610 - Lawn Care & Mowing                                     | 8,688.00       | 4,833.33  | (3,854.67)  | 30,213.00    | 38,666.64  | 8,453.64   | 58,000.00     |
| 8620 - Drainage & Erosion Control                             | -              | 1,666.67  | 1,666.67    | 850.00       | 13,333.36  | 12,483.36  | 20,000.00     |
| 8640 - Grounds Maintenance                                    | 2,100.00       | 4,937.50  | 2,837.50    | 36,535.00    | 39,500.00  | 2,965.00   | 59,250.00     |
| 8960 - Lake Maintenance                                       | 1,334.00       | 475.00    | (859.00)    | 4,155.00     | 3,800.00   | (355.00)   | 5,700.00      |
| Total Grounds                                                 | 12,122.00      | 11,912.50 | (209.50)    | 71,753.00    | 95,300.00  | 23,547.00  | 142,950.00    |
| Insurance                                                     |                |           |             |              |            |            |               |
| 9010 - Insurance                                              | -              | 1,000.00  | 1,000.00    | 6,662.25     | 8,000.00   | 1,337.75   | 12,000.00     |
| 9020 - Fidelity Insurance                                     | -              | -         | -           | 553.00       | -          | (553.00)   | -             |
| 9030 - Directors & Officers Insurance                         | -              | -         | -           | 3,257.00     | -          | (3,257.00) | -             |
| Total Insurance                                               | -              | 1,000.00  | 1,000.00    | 10,472.25    | 8,000.00   | (2,472.25) | 12,000.00     |
| Total Expense                                                 | 14,595.91      | 14,379.16 | (216.75)    | 92,219.97    | 115,033.28 | 22,813.31  | 172,550.00    |
| Operating Net Total                                           | (12,307.93)    | (358.33)  | (11,949.60) | 68,868.07    | (2,866.64) | 71,734.71  | (4,300.00)    |
| Net Total                                                     | (12,307.93)    | (358.33)  | (11,949.60) | 68,868.07    | (2,866.64) | 71,734.71  | (4,300.00)    |

# Village of Green Trails Association

## GL Trial Balance For 8/31/2025

|                                                               | Beginning Balance | Current          |                  | Ending Balance |
|---------------------------------------------------------------|-------------------|------------------|------------------|----------------|
|                                                               |                   | Debit            | Credit           |                |
| 1010 - Montgomery Bank - Board                                | 29,628.45         | 424.00           | -                | 30,052.45      |
| 1012 - CAB Operating Account                                  | 148,627.13        | 2,368.78         | 14,877.91        | 136,118.00     |
| 1020 - CAB 12 mth CD 4.25% 10/7/2025                          | 55,641.80         | 201.20           | -                | 55,843.00      |
| 1021 - Montgomery CD 10/28/2025 3.94%                         | 53,706.04         | -                | -                | 53,706.04      |
| 1022 - Montgomery CD 10/28/2025 3.94%                         | 53,706.04         | -                | -                | 53,706.04      |
| 3025 - Reserve for Road Maintenance - Synagogue               | -9,116.00         | -                | 424.00           | -9,540.00      |
| 5010 - Net Assets - Unrestricted                              | -251,017.46       | -                | -                | -251,017.46    |
| 6310 - Assessment Income                                      | -154,256.87       | 31.00            | 2,036.55         | -156,262.42    |
| 6340 - Interest/Late Fee Income                               | -831.73           | 3.75             | 78.75            | -906.73        |
| 6910 - Bank Interest Income                                   | -3,711.46         | -                | 207.43           | -3,918.89      |
| 7010 - Management Fees                                        | 5,075.00          | 725.00           | -                | 5,800.00       |
| 7020 - Collection Letter Expense Net                          | -208.50           | 16.25            | 236.25           | -428.50        |
| 7140 - Accounting & Professional Fees                         | 250.00            | -                | -                | 250.00         |
| 7160 - Legal Fees                                             | -1,146.73         | 1,923.00         | 31.00            | 745.27         |
| 7280 - Office Supplies                                        | 907.83            | -                | -                | 907.83         |
| 7305 - Bank Fee                                               | -6.90             | -                | -                | -6.90          |
| 7310 - Miscellaneous Admin                                    | 500.00            | 75.00            | -                | 575.00         |
| 7320 - P.O. Box                                               | 420.00            | -                | -                | 420.00         |
| 7335 - Copying & Printing - Annual Meeting & Trustee Election | 890.83            | -                | -                | 890.83         |
| 7340 - Copying & Printing - Letters to Owners                 | 839.28            | 1.91             | -                | 841.19         |
| 8610 - Lawn Care & Mowing                                     | 21,525.00         | 8,688.00         | -                | 30,213.00      |
| 8620 - Drainage & Erosion Control                             | 850.00            | -                | -                | 850.00         |
| 8640 - Grounds Maintenance                                    | 34,435.00         | 2,100.00         | -                | 36,535.00      |
| 8960 - Lake Maintenance                                       | 2,821.00          | 1,334.00         | -                | 4,155.00       |
| 9010 - Insurance                                              | 6,662.25          | -                | -                | 6,662.25       |
| 9020 - Fidelity Insurance                                     | 553.00            | -                | -                | 553.00         |
| 9030 - Directors & Officers Insurance                         | 3,257.00          | -                | -                | 3,257.00       |
| <b>Net Total</b>                                              | <b>0.00</b>       | <b>17,891.89</b> | <b>17,891.89</b> | <b>0.00</b>    |

# Village of Green Trails Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                      |                                                                                                                                                                         | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 1010 - Montgomery Bank - Board       |                                                                                                                                                                         | 29,628.45         | 424.00           | -                   | 30,052.45      |
| Date                                 | Description                                                                                                                                                             | Debit             | Credit           | Type                |                |
| 08/20/2025                           | June                                                                                                                                                                    | 212.00            | -                | GL Entry            |                |
| 08/20/2025                           | July                                                                                                                                                                    | 212.00            | -                | GL Entry            |                |
| 1012 - CAB Operating Account         |                                                                                                                                                                         | 148,627.13        | 2,368.78         | 14,877.91           | 136,118.00     |
| Date                                 | Description                                                                                                                                                             | Debit             | Credit           | Type                |                |
| 08/01/2025                           | 7131572 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct                                                                                                            | -                 | 75.00            | Invoice             |                |
| 08/01/2025                           | 7131449 - COMMUNITY PROPERTY MANAGEMENT (CPM)                                                                                                                           | -                 | 725.00           | Invoice             |                |
| 08/04/2025                           | eCheck (Vantaca Pay) One time payment                                                                                                                                   | 250.00            | -                | Owner Payment       |                |
| 08/04/2025                           | Check                                                                                                                                                                   | 16.55             | -                | Owner Payment       |                |
| 08/05/2025                           | Batched Check                                                                                                                                                           | 277.50            | -                | Owner Payment       |                |
| 08/06/2025                           | 77818 - Terrill Enterprises - 08/01/25 Mowing weeks of 7/4, 7/11, 7/18, 7/23, 8/1; five cuts regular mowing, three cuts big fields, two cuts power lines                | -                 | 8,688.00         | Invoice             |                |
| 08/06/2025                           | 19963 - LAKE MANAGEMENT SERVICES, INC. - 07/28/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, dye, and Bacti-Klear  | -                 | 625.00           | Invoice             |                |
| 08/09/2025                           | Batched eCheck (Vantaca Pay) One time payment                                                                                                                           | 253.75            | -                | Owner Payment       |                |
| 08/12/2025                           | Batched Credit Distribution                                                                                                                                             | 31.00             | 31.00            | Credit Distribution |                |
| 08/12/2025                           | Batched Credit Card (Vantaca Pay) One time payment                                                                                                                      | 301.25            | -                | Owner Payment       |                |
| 08/13/2025                           | 994596166 - Southdata Inc - 07/31/25 SouthData collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage            | -                 | 1.91             | Invoice             |                |
| 08/14/2025                           | 5414 - ELIA M. ELLIS, ATTORNEY AT LAW - 08/07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, Herzog, Little, and Weber | -                 | 1,923.00         | Invoice             |                |
| 08/15/2025                           | Batched Credit Card (Vantaca Pay) One time payment                                                                                                                      | 301.25            | -                | Owner Payment       |                |
| 08/18/2025                           | Check                                                                                                                                                                   | 20.00             | -                | Owner Payment       |                |
| 08/19/2025                           | Batched Check                                                                                                                                                           | 863.75            | -                | Owner Payment       |                |
| 08/22/2025                           | 77864 - Terrill Enterprises - 08/18/25 Clean up work performed 08/13/25 and second dump load                                                                            | -                 | 2,100.00         | Invoice             |                |
| 08/27/2025                           | 20015 - LAKE MANAGEMENT SERVICES, INC. - 08/20/25 Lake management services - chemical applications including Cutine, dye, Bacti-Klear, and Alum                         | -                 | 709.00           | Invoice             |                |
| 08/27/2025                           | Batched Credit Card (Vantaca Pay) One time payment                                                                                                                      | 47.50             | -                | Owner Payment       |                |
| 08/29/2025                           | August Interest                                                                                                                                                         | 6.23              | -                | GL Entry            |                |
| 1020 - CAB 12 mth CD 4.25% 10/7/2025 |                                                                                                                                                                         | 55,641.80         | 201.20           | -                   | 55,843.00      |
| Date                                 | Description                                                                                                                                                             | Debit             | Credit           | Type                |                |
| 08/07/2025                           | August Interest                                                                                                                                                         | 201.20            | -                | GL Entry            |                |

# Village of Green Trails Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                                 |                                            |                     | Beginning Balance | Current |          | Ending Balance      |
|-------------------------------------------------|--------------------------------------------|---------------------|-------------------|---------|----------|---------------------|
|                                                 |                                            |                     |                   | Debit   | Credit   |                     |
| 1020 - CAB 12 mth CD 4.25% 10/7/2025            |                                            |                     | 55,641.80         | 201.20  | -        | 55,843.00           |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 1021 - Montgomery CD 10/28/2025 3.94%           |                                            |                     | 53,706.04         | -       | -        | 53,706.04           |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 1022 - Montgomery CD 10/28/2025 3.94%           |                                            |                     | 53,706.04         | -       | -        | 53,706.04           |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 3025 - Reserve for Road Maintenance - Synagogue |                                            |                     | -9,116.00         | -       | 424.00   | -9,540.00           |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 08/20/2025                                      | June                                       |                     |                   | -       | 212.00   | GL Entry            |
| 08/20/2025                                      | July                                       |                     |                   | -       | 212.00   | GL Entry            |
| 5010 - Net Assets - Unrestricted                |                                            |                     | -251,017.46       | -       | -        | -251,017.46         |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 6310 - Assessment Income                        |                                            |                     | -154,256.87       | 31.00   | 2,036.55 | -156,262.42         |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 08/04/2025                                      | eCheck (Vantaca Pay) One time payment      |                     |                   | -       | 250.00   | Owner Payment       |
| 08/04/2025                                      | Check                                      |                     |                   | -       | 16.55    | Owner Payment       |
| 08/05/2025                                      | Check                                      |                     |                   | -       | 250.00   | Owner Payment       |
| 08/09/2025                                      | eCheck (Vantaca Pay) One time payment      |                     |                   | -       | 250.00   | Owner Payment       |
| 08/12/2025                                      | Credit Distribution                        |                     |                   | 31.00   | -        | Credit Distribution |
| 08/12/2025                                      | Credit Card (Vantaca Pay) One time payment |                     |                   | -       | 250.00   | Owner Payment       |
| 08/15/2025                                      | Credit Card (Vantaca Pay) One time payment |                     |                   | -       | 250.00   | Owner Payment       |
| 08/19/2025                                      | Batched                                    | Check               |                   | -       | 750.00   | Owner Payment       |
| 08/21/2025                                      | Batched                                    | Credit Distribution |                   | -       | 20.00    | Credit Distribution |
| 6340 - Interest/Late Fee Income                 |                                            |                     | -831.73           | 3.75    | 78.75    | -906.73             |
| Date                                            | Description                                |                     |                   | Debit   | Credit   | Type                |
| 08/05/2025                                      | Check                                      |                     |                   | -       | 11.25    | Owner Payment       |
| 08/09/2025                                      | eCheck (Vantaca Pay) One time payment      |                     |                   | -       | 3.75     | Owner Payment       |
| 08/12/2025                                      | Credit Card (Vantaca Pay) One time payment |                     |                   | -       | 11.25    | Owner Payment       |
| 08/15/2025                                      | Credit Card (Vantaca Pay) One time payment |                     |                   | -       | 11.25    | Owner Payment       |

# Village of Green Trails Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                       |                                                                                                                                                                         | Beginning Balance | Current  |        | Ending Balance      |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|--------|---------------------|
|                                       |                                                                                                                                                                         |                   | Debit    | Credit |                     |
| 6340 - Interest/Late Fee Income       |                                                                                                                                                                         | -831.73           | 3.75     | 78.75  | -906.73             |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 08/19/2025                            | Batched Check                                                                                                                                                           |                   | -        | 33.75  | Owner Payment       |
| 08/21/2025                            | Credit Distribution                                                                                                                                                     |                   | 3.75     | -      | Credit Distribution |
| 08/27/2025                            | Credit Card (Vantaca Pay) One time payment                                                                                                                              |                   | -        | 7.50   | Owner Payment       |
| 6910 - Bank Interest Income           |                                                                                                                                                                         | -3,711.46         | -        | 207.43 | -3,918.89           |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 08/07/2025                            | August Interest                                                                                                                                                         |                   | -        | 201.20 | GL Entry            |
| 08/29/2025                            | August Interest                                                                                                                                                         |                   | -        | 6.23   | GL Entry            |
| 7010 - Management Fees                |                                                                                                                                                                         | 5,075.00          | 725.00   | -      | 5,800.00            |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 08/01/2025                            | 7131449 - COMMUNITY PROPERTY MANAGEMENT (CPM)                                                                                                                           |                   | 725.00   | -      | Invoice             |
| 7020 - Collection Letter Expense Net  |                                                                                                                                                                         | -208.50           | 16.25    | 236.25 | -428.50             |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 08/05/2025                            | Check                                                                                                                                                                   |                   | -        | 16.25  | Owner Payment       |
| 08/12/2025                            | Credit Card (Vantaca Pay) One time payment                                                                                                                              |                   | -        | 40.00  | Owner Payment       |
| 08/15/2025                            | Credit Card (Vantaca Pay) One time payment                                                                                                                              |                   | -        | 40.00  | Owner Payment       |
| 08/18/2025                            | Check                                                                                                                                                                   |                   | -        | 20.00  | Owner Payment       |
| 08/19/2025                            | Batched Check                                                                                                                                                           |                   | -        | 80.00  | Owner Payment       |
| 08/21/2025                            | Credit Distribution                                                                                                                                                     |                   | 16.25    | -      | Credit Distribution |
| 08/27/2025                            | Credit Card (Vantaca Pay) One time payment                                                                                                                              |                   | -        | 40.00  | Owner Payment       |
| 7140 - Accounting & Professional Fees |                                                                                                                                                                         | 250.00            | -        | -      | 250.00              |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 7160 - Legal Fees                     |                                                                                                                                                                         | -1,146.73         | 1,923.00 | 31.00  | 745.27              |
| Date                                  | Description                                                                                                                                                             |                   | Debit    | Credit | Type                |
| 08/12/2025                            | Credit Distribution                                                                                                                                                     |                   | -        | 31.00  | Credit Distribution |
| 08/14/2025                            | 5414 - ELIA M. ELLIS, ATTORNEY AT LAW - 08/07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, Herzog, Little, and Weber |                   | 1,923.00 | -      | Invoice             |

# Village of Green Trails Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                                               |                                                                                                                                                              | Beginning Balance | Current  |        | Ending Balance |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|--------|----------------|
|                                                               |                                                                                                                                                              |                   | Debit    | Credit |                |
| 7280 - Office Supplies                                        |                                                                                                                                                              | 907.83            | -        | -      | 907.83         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 7305 - Bank Fee                                               |                                                                                                                                                              | -6.90             | -        | -      | -6.90          |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 7310 - Miscellaneous Admin                                    |                                                                                                                                                              | 500.00            | 75.00    | -      | 575.00         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 08/01/2025                                                    | 7131572 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct                                                                                                 |                   | 75.00    | -      | Invoice        |
| 7320 - P.O. Box                                               |                                                                                                                                                              | 420.00            | -        | -      | 420.00         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 7335 - Copying & Printing - Annual Meeting & Trustee Election |                                                                                                                                                              | 890.83            | -        | -      | 890.83         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 7340 - Copying & Printing - Letters to Owners                 |                                                                                                                                                              | 839.28            | 1.91     | -      | 841.19         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 08/13/2025                                                    | 994596166 - Southdata Inc - 07/31/25 SouthData collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage |                   | 1.91     | -      | Invoice        |
| 8610 - Lawn Care & Mowing                                     |                                                                                                                                                              | 21,525.00         | 8,688.00 | -      | 30,213.00      |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 08/06/2025                                                    | 77818 - Terrill Enterprises - 08/01/25 Mowing weeks of 7/4, 7/11, 7/18, 7/23, 8/1; five cuts regular mowing, three cuts big fields, two cuts power lines     |                   | 8,688.00 | -      | Invoice        |
| 8620 - Drainage & Erosion Control                             |                                                                                                                                                              | 850.00            | -        | -      | 850.00         |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |
| 8640 - Grounds Maintenance                                    |                                                                                                                                                              | 34,435.00         | 2,100.00 | -      | 36,535.00      |
| Date                                                          | Description                                                                                                                                                  |                   | Debit    | Credit | Type           |

# Village of Green Trails Association

GL Trial Balance For 8/1/2025 - 8/31/2025

|                                       |                                                                                                                                                                        | Beginning Balance | Current   |           | Ending Balance |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-----------|----------------|
|                                       |                                                                                                                                                                        |                   | Debit     | Credit    |                |
| 8640 - Grounds Maintenance            |                                                                                                                                                                        | 34,435.00         | 2,100.00  | -         | 36,535.00      |
| Date                                  | Description                                                                                                                                                            |                   | Debit     | Credit    | Type           |
| 08/22/2025                            | 77864 - Terrill Enterprises - 08/18/25 Clean up work performed 08/13/25 and second dump load                                                                           |                   | 2,100.00  | -         | Invoice        |
| 8960 - Lake Maintenance               |                                                                                                                                                                        | 2,821.00          | 1,334.00  | -         | 4,155.00       |
| Date                                  | Description                                                                                                                                                            |                   | Debit     | Credit    | Type           |
| 08/06/2025                            | 19963 - LAKE MANAGEMENT SERVICES, INC. - 07/28/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, dye, and Bacti-Klear |                   | 625.00    | -         | Invoice        |
| 08/27/2025                            | 20015 - LAKE MANAGEMENT SERVICES, INC. - 08/20/25 Lake management services - chemical applications including Cutine, dye, Bacti-Klear, and Alum                        |                   | 709.00    | -         | Invoice        |
| 9010 - Insurance                      |                                                                                                                                                                        | 6,662.25          | -         | -         | 6,662.25       |
| 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           |
| Net Total                             |                                                                                                                                                                        | 0.00              | 17,891.89 | 17,891.89 | 0.00           |