

# Village of Green Trails Association

## Balance Sheet For 1/31/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$28,580.45	
1012 - CAB Operating Account	\$70,241.19	

### Total Operating Cash

**\$98,821.64**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$54,481.48	
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

**\$159,572.24**

### Total Assets

**\$258,393.88**

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### 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)	(\$691.58)	

### Total Equity

**\$250,325.88**

### Total Liabilities / Equity

**\$258,393.88**

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# Village of Green Trails Association

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	545.35	-	545.35	545.35	-	545.35	-
<b>Total Income</b>	<b>545.35</b>	<b>-</b>	<b>545.35</b>	<b>545.35</b>	<b>-</b>	<b>545.35</b>	<b>-</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	27.77	-	27.77	27.77	-	27.77	-
6910 - Bank Interest Income	199.33	-	199.33	199.33	-	199.33	-
<b>Total Other Income</b>	<b>227.10</b>	<b>-</b>	<b>227.10</b>	<b>227.10</b>	<b>-</b>	<b>227.10</b>	<b>-</b>
<b>Total Income</b>	<b>772.45</b>	<b>-</b>	<b>772.45</b>	<b>772.45</b>	<b>-</b>	<b>772.45</b>	<b>-</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	-	(725.00)	725.00	-	(725.00)	-
7160 - Legal Fees	712.77	-	(712.77)	712.77	-	(712.77)	-
7305 - Bank Fee	(6.90)	-	6.90	(6.90)	-	6.90	-
7310 - Miscellaneous Admin	25.00	-	(25.00)	25.00	-	(25.00)	-
7340 - Copying & Printing - Letters to Owners	8.16	-	(8.16)	8.16	-	(8.16)	-
<b>Total Administration</b>	<b>1,464.03</b>	<b>-</b>	<b>(1,464.03)</b>	<b>1,464.03</b>	<b>-</b>	<b>(1,464.03)</b>	<b>-</b>
<b>Total Expense</b>	<b>1,464.03</b>	<b>-</b>	<b>(1,464.03)</b>	<b>1,464.03</b>	<b>-</b>	<b>(1,464.03)</b>	<b>-</b>
<b>Operating Net Total</b>	<b>(691.58)</b>	<b>-</b>	<b>(691.58)</b>	<b>(691.58)</b>	<b>-</b>	<b>(691.58)</b>	<b>-</b>
<b>Net Total</b>	<b>(691.58)</b>	<b>-</b>	<b>(691.58)</b>	<b>(691.58)</b>	<b>-</b>	<b>(691.58)</b>	<b>-</b>

# Village of Green Trails Association

## GL Trial Balance For 1/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	28,356.45	224.00	-	28,580.45
1012 - CAB Operating Account	71,129.06	655.29	1,543.16	70,241.19
1020 - CAB 12 mth CD 4.25% 10/7/2025	54,285.19	196.29	-	54,481.48
1021 - Montgomery CD 8/28/2024 3.94%	52,545.38	-	-	52,545.38
1022 - Montgomery CD 8/28/2024 3.94%	52,545.38	-	-	52,545.38
3025 - Reserve for Road Maintenance - Synagogue	-7,844.00	-	224.00	-8,068.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	0.00	-	545.35	-545.35
6340 - Interest/Late Fee Income	0.00	-	27.77	-27.77
6910 - Bank Interest Income	0.00	-	199.33	-199.33
7010 - Management Fees	0.00	725.00	-	725.00
7160 - Legal Fees	0.00	785.00	72.23	712.77
7305 - Bank Fee	0.00	-	6.90	-6.90
7310 - Miscellaneous Admin	0.00	25.00	-	25.00
7340 - Copying & Printing - Letters to Owners	0.00	8.16	-	8.16
<b>Net Total</b>	<b>0.00</b>	<b>2,618.74</b>	<b>2,618.74</b>	<b>0.00</b>

# Village of Green Trails Association

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		28,356.45	224.00	-	28,580.45
Date	Description		Debit	Credit	Type
01/29/2025	Nov		112.00	-	GL Entry
01/29/2025	Dec		112.00	-	GL Entry
1012 - CAB Operating Account		71,129.06	655.29	1,543.16	70,241.19
Date	Description		Debit	Credit	Type
01/02/2025	6195216 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
01/07/2025	Check		230.00	-	Owner Payment
01/10/2025	6266416 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
01/14/2025	Batched Check		100.00	-	Owner Payment
01/22/2025	Batched Check		295.35	-	Owner Payment
01/23/2025	Check		26.90	-	Owner Payment
01/24/2025	994409804 - Southdata Inc - Mailings		-	8.16	Invoice
01/28/2025	353214 - Danna McKitrick, P.C.		-	485.00	Invoice
01/29/2025	4514 - ELIA M. ELLIS, ATTORNEY AT LAW		-	300.00	Invoice
01/31/2025	January Interest		3.04	-	GL Entry
1020 - CAB 12 mth CD 4.25% 10/7/2025		54,285.19	196.29	-	54,481.48
Date	Description		Debit	Credit	Type
01/07/2025	January Interest		196.29	-	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
3025 - Reserve for Road Maintenance - Synagogue		-7,844.00	-	224.00	-8,068.00
Date	Description		Debit	Credit	Type
01/29/2025	Nov		-	112.00	GL Entry
01/29/2025	Dec		-	112.00	GL Entry

# Village of Green Trails Association

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

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	0.00	-	545.35	-545.35
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/07/2025	Check	-	230.00	Owner Payment
01/22/2025	Check	-	288.45	Owner Payment
01/23/2025	Check	-	26.90	Owner Payment
6340 - Interest/Late Fee Income	0.00	-	27.77	-27.77
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/14/2025	Check	-	27.77	Owner Payment
6910 - Bank Interest Income	0.00	-	199.33	-199.33
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/07/2025	January Interest	-	196.29	GL Entry
01/31/2025	January Interest	-	3.04	GL Entry
7010 - Management Fees	0.00	725.00	-	725.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/02/2025	6195216 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice
7160 - Legal Fees	0.00	785.00	72.23	712.77
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/14/2025	Check	-	72.23	Owner Payment
01/28/2025	353214 - Danna McKitrick, P.C.	485.00	-	Invoice
01/29/2025	4514 - ELIA M. ELLIS, ATTORNEY AT LAW	300.00	-	Invoice
7305 - Bank Fee	0.00	-	6.90	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/22/2025	Check	-	6.90	Owner Payment
7310 - Miscellaneous Admin	0.00	25.00	-	25.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

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

		Beginning Balance	Current Debit	Credit	Ending Balance
7310 - Miscellaneous Admin		0.00	25.00	-	25.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/10/2025	6266416 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		25.00	-	Invoice
7340 - Copying & Printing - Letters to Owners		0.00	8.16	-	8.16
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
01/24/2025	994409804 - Southdata Inc - Mailings		8.16	-	Invoice
<b>Net Total</b>		<b>0.00</b>	<b>2,618.74</b>	<b>2,618.74</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 2/28/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$28,580.45	
1012 - CAB Operating Account	\$62,081.08	

### Total Operating Cash

**\$90,661.53**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$54,678.48	
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

**\$159,769.24**

### Total Assets

**\$250,430.77**

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### 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)	(\$8,654.69)	

### Total Equity

**\$242,362.77**

### Total Liabilities / Equity

**\$250,430.77**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	463.45	13,395.83	(12,932.38)	1,008.80	26,791.66	(25,782.86)	160,750.00
<b>Total Income</b>	<b>463.45</b>	<b>13,395.83</b>	<b>(12,932.38)</b>	<b>1,008.80</b>	<b>26,791.66</b>	<b>(25,782.86)</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	31.05	83.33	(52.28)	58.82	166.66	(107.84)	1,000.00
6910 - Bank Interest Income	199.67	541.67	(342.00)	399.00	1,083.34	(684.34)	6,500.00
<b>Total Other Income</b>	<b>230.72</b>	<b>625.00</b>	<b>(394.28)</b>	<b>457.82</b>	<b>1,250.00</b>	<b>(792.18)</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>694.17</b>	<b>14,020.83</b>	<b>(13,326.66)</b>	<b>1,466.62</b>	<b>28,041.66</b>	<b>(26,575.04)</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	1,450.00	1,450.00	-	8,700.00
7020 - Collection Letter Expense Net	320.00	(41.67)	(361.67)	320.00	(83.34)	(403.34)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	-	75.00	75.00	450.00
7160 - Legal Fees	561.68	291.67	(270.01)	1,274.45	583.34	(691.11)	3,500.00
7280 - Office Supplies	22.00	83.33	61.33	22.00	166.66	144.66	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	16.66	23.56	100.00
7310 - Miscellaneous Admin	25.00	25.00	-	50.00	50.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	-	75.00	75.00	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	-	433.34	433.34	2,600.00
7340 - Copying & Printing - Letters to Owners	3.60	83.33	79.73	11.76	166.66	154.90	1,000.00
<b>Total Administration</b>	<b>1,657.28</b>	<b>1,466.66</b>	<b>(190.62)</b>	<b>3,121.31</b>	<b>2,933.32</b>	<b>(187.99)</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	4,833.33	4,833.33	-	9,666.66	9,666.66	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
8640 - Grounds Maintenance	7,000.00	4,937.50	(2,062.50)	7,000.00	9,875.00	2,875.00	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	950.00	950.00	5,700.00
<b>Total Grounds</b>	<b>7,000.00</b>	<b>11,912.50</b>	<b>4,912.50</b>	<b>7,000.00</b>	<b>23,825.00</b>	<b>16,825.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	-	2,000.00	2,000.00	12,000.00
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>8,657.28</b>	<b>14,379.16</b>	<b>5,721.88</b>	<b>10,121.31</b>	<b>28,758.32</b>	<b>18,637.01</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(7,963.11)</b>	<b>(358.33)</b>	<b>(7,604.78)</b>	<b>(8,654.69)</b>	<b>(716.66)</b>	<b>(7,938.03)</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(7,963.11)</b>	<b>(358.33)</b>	<b>(7,604.78)</b>	<b>(8,654.69)</b>	<b>(716.66)</b>	<b>(7,938.03)</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

GL Trial Balance For 2/1/2025 - 2/28/2025

		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		70,241.19	717.17	8,877.28	62,081.08
Date	Description		Debit	Credit	Type
02/03/2025	6351967 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
02/07/2025	Check		233.45	-	Owner Payment
02/10/2025	6389905 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	25.00	Invoice
02/12/2025	Check		100.00	-	Owner Payment
02/14/2025	Batched 4th Qtr - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	462.00	Invoice
02/21/2025	994450326 - Southdata Inc - Mailings		-	3.60	Invoice
02/21/2025	021825 - Matthew Hanneke		-	7,000.00	Invoice
02/21/2025	4634 - ELIA M. ELLIS, ATTORNEY AT LAW		-	661.68	Invoice
02/25/2025	Batched eCheck (Vantaca Pay) One time payment		381.05	-	Owner Payment
02/28/2025	February Interest		2.67	-	GL Entry
1020 - CAB 12 mth CD 4.25% 10/7/2025		54,481.48	197.00	-	54,678.48
Date	Description		Debit	Credit	Type
02/07/2025	February Interest		197.00	-	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
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		-545.35	-	463.45	-1,008.80
Date	Description		Debit	Credit	Type

# Village of Green Trails Association

## GL Trial Balance For 2/1/2025 - 2/28/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-545.35	-	463.45	-1,008.80
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/07/2025	Check	-	233.45	Owner Payment
02/25/2025	eCheck (Vantaca Pay) One time payment	-	230.00	Owner Payment
6340 - Interest/Late Fee Income	-27.77	-	31.05	-58.82
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/25/2025	eCheck (Vantaca Pay) One time payment	-	31.05	Owner Payment
6910 - Bank Interest Income	-199.33	-	199.67	-399.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/07/2025	February Interest	-	197.00	GL Entry
02/28/2025	February Interest	-	2.67	GL Entry
7010 - Management Fees	725.00	725.00	-	1,450.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/03/2025	6351967 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice
7020 - Collection Letter Expense Net	0.00	440.00	120.00	320.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/14/2025	4th Qtr - COMMUNITY PROPERTY MANAGEMENT (CPM)	440.00	-	Invoice
02/25/2025	eCheck (Vantaca Pay) One time payment	-	120.00	Owner Payment
7160 - Legal Fees	712.77	661.68	100.00	1,274.45
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/12/2025	Check	-	100.00	Owner Payment
02/21/2025	4634 - ELIA M. ELLIS, ATTORNEY AT LAW	661.68	-	Invoice
7280 - Office Supplies	0.00	22.00	-	22.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/14/2025	4th Qtr - COMMUNITY PROPERTY MANAGEMENT (CPM)	22.00	-	Invoice
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 2/1/2025 - 2/28/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7310 - Miscellaneous Admin	25.00	25.00	-	50.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/10/2025	6389905 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	25.00	-	Invoice
7340 - Copying & Printing - Letters to Owners	8.16	3.60	-	11.76
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/21/2025	994450326 - Southdata Inc - Mailings	3.60	-	Invoice
8640 - Grounds Maintenance	0.00	7,000.00	-	7,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
02/21/2025	021825 - Matthew Hanneke	7,000.00	-	Invoice
<b>Net Total</b>		<b>0.00</b>	<b>9,791.45</b>	<b>9,791.45</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 3/31/2025

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### 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**

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### 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**

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# 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	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	25,422.20	13,395.83	12,026.37	26,431.00	40,187.49	(13,756.49)	160,750.00
<b>Total Income</b>	<b>25,422.20</b>	<b>13,395.83</b>	<b>12,026.37</b>	<b>26,431.00</b>	<b>40,187.49</b>	<b>(13,756.49)</b>	<b>160,750.00</b>
<b>Other Income</b>							
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
<b>Total Other Income</b>	<b>405.72</b>	<b>625.00</b>	<b>(219.28)</b>	<b>863.54</b>	<b>1,875.00</b>	<b>(1,011.46)</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>25,827.92</b>	<b>14,020.83</b>	<b>11,807.09</b>	<b>27,294.54</b>	<b>42,062.49</b>	<b>(14,767.95)</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
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
<b>Total Administration</b>	<b>756.99</b>	<b>1,466.66</b>	<b>709.67</b>	<b>3,878.30</b>	<b>4,399.98</b>	<b>521.68</b>	<b>17,600.00</b>
<b>Grounds</b>							
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
<b>Total Grounds</b>	<b>-</b>	<b>11,912.50</b>	<b>11,912.50</b>	<b>7,000.00</b>	<b>35,737.50</b>	<b>28,737.50</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>756.99</b>	<b>14,379.16</b>	<b>13,622.17</b>	<b>10,878.30</b>	<b>43,137.48</b>	<b>32,259.18</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>25,070.93</b>	<b>(358.33)</b>	<b>25,429.26</b>	<b>16,416.24</b>	<b>(1,074.99)</b>	<b>17,491.23</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>25,070.93</b>	<b>(358.33)</b>	<b>25,429.26</b>	<b>16,416.24</b>	<b>(1,074.99)</b>	<b>17,491.23</b>	<b>(4,300.00)</b>

# 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		Ending Balance
			Debit	Credit	
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	
<b>6310 - Assessment Income</b>		-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
<b>6340 - Interest/Late Fee Income</b>		-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
<b>6910 - Bank Interest Income</b>		-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
<b>7010 - Management Fees</b>		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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	50.00	150.00	-	200.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
03/11/2025	994462859 - Southdata Inc - Mailings	5.10	-	Invoice
8640 - Grounds Maintenance	7,000.00	-	-	7,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>30,960.01</b>	<b>30,960.01</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 4/30/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$29,416.45	
1012 - CAB Operating Account	\$141,399.50	

### Total Operating Cash

**\$170,815.95**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,055.38	
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

**\$162,467.46**

### Total Assets

**\$333,283.41**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$8,904.00	
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### Total Liabilites

**\$8,904.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$73,361.95	

### Total Equity

**\$324,379.41**

### Total Liabilities / Equity

**\$333,283.41**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	73,223.90	13,395.83	59,828.07	99,654.90	53,583.32	46,071.58	160,750.00
<b>Total Income</b>	<b>73,223.90</b>	<b>13,395.83</b>	<b>59,828.07</b>	<b>99,654.90</b>	<b>53,583.32</b>	<b>46,071.58</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	(6.90)	83.33	(90.23)	276.17	333.32	(57.15)	1,000.00
6910 - Bank Interest Income	2,524.54	541.67	1,982.87	3,105.01	2,166.68	938.33	6,500.00
<b>Total Other Income</b>	<b>2,517.64</b>	<b>625.00</b>	<b>1,892.64</b>	<b>3,381.18</b>	<b>2,500.00</b>	<b>881.18</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>75,741.54</b>	<b>14,020.83</b>	<b>61,720.71</b>	<b>103,036.08</b>	<b>56,083.32</b>	<b>46,952.76</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	2,900.00	2,900.00	-	8,700.00
7020 - Collection Letter Expense Net	(20.00)	(41.67)	(21.67)	16.55	(166.68)	(183.23)	(500.00)
7140 - Accounting & Professional Fees	250.00	37.50	(212.50)	250.00	150.00	(100.00)	450.00
7160 - Legal Fees	-	291.67	291.67	619.77	1,166.68	546.91	3,500.00
7280 - Office Supplies	-	83.33	83.33	837.02	333.32	(503.70)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	33.32	40.22	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	275.00	100.00	(175.00)	300.00
7320 - P.O. Box	420.00	37.50	(382.50)	420.00	150.00	(270.00)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	216.67	(674.16)	890.83	866.68	(24.15)	2,600.00
7340 - Copying & Printing - Letters to Owners	-	83.33	83.33	16.86	333.32	316.46	1,000.00
<b>Total Administration</b>	<b>2,340.83</b>	<b>1,466.66</b>	<b>(874.17)</b>	<b>6,219.13</b>	<b>5,866.64</b>	<b>(352.49)</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	4,833.33	4,833.33	-	19,333.32	19,333.32	58,000.00
8620 - Drainage & Erosion Control	850.00	1,666.67	816.67	850.00	6,666.68	5,816.68	20,000.00
8640 - Grounds Maintenance	15,605.00	4,937.50	(10,667.50)	22,605.00	19,750.00	(2,855.00)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	1,900.00	1,900.00	5,700.00
<b>Total Grounds</b>	<b>16,455.00</b>	<b>11,912.50</b>	<b>(4,542.50)</b>	<b>23,455.00</b>	<b>47,650.00</b>	<b>24,195.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>18,795.83</b>	<b>14,379.16</b>	<b>(4,416.67)</b>	<b>29,674.13</b>	<b>57,516.64</b>	<b>27,842.51</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>56,945.71</b>	<b>(358.33)</b>	<b>57,304.04</b>	<b>73,361.95</b>	<b>(1,433.32)</b>	<b>74,795.27</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>56,945.71</b>	<b>(358.33)</b>	<b>57,304.04</b>	<b>73,361.95</b>	<b>(1,433.32)</b>	<b>74,795.27</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 4/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	28,580.45	836.00	-	29,416.45
1012 - CAB Operating Account	86,973.47	73,543.51	19,117.48	141,399.50
1020 - CAB 12 mth CD 4.25% 10/7/2025	54,857.02	198.36	-	55,055.38
1021 - Montgomery CD 10/28/2025 3.94%	52,545.38	1,160.66	-	53,706.04
1022 - Montgomery CD 10/28/2025 3.94%	52,545.38	1,160.66	-	53,706.04
3015 - Reimbursement to Owner	0.00	250.00	250.00	0.00
3025 - Reserve for Road Maintenance - Synagogue	-8,068.00	-	836.00	-8,904.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-26,431.00	270.65	73,494.55	-99,654.90
6340 - Interest/Late Fee Income	-283.07	10.35	3.45	-276.17
6910 - Bank Interest Income	-580.47	-	2,524.54	-3,105.01
7010 - Management Fees	2,175.00	725.00	-	2,900.00
7020 - Collection Letter Expense Net	36.55	-	20.00	16.55
7140 - Accounting & Professional Fees	0.00	250.00	-	250.00
7160 - Legal Fees	619.77	31.00	31.00	619.77
7280 - Office Supplies	837.02	-	-	837.02
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	200.00	75.00	-	275.00
7320 - P.O. Box	0.00	420.00	-	420.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	890.83	-	890.83
7340 - Copying & Printing - Letters to Owners	16.86	-	-	16.86
8620 - Drainage & Erosion Control	0.00	850.00	-	850.00
8640 - Grounds Maintenance	7,000.00	15,605.00	-	22,605.00
<b>Net Total</b>	<b>0.00</b>	<b>96,277.02</b>	<b>96,277.02</b>	<b>0.00</b>

# Village of Green Trails Association

## GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board		28,580.45	836.00	-	29,416.45
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	836.00	-	GL Entry	
1012 - CAB Operating Account		86,973.47	73,543.51	19,117.48	141,399.50
Date	Description	Debit	Credit	Type	
04/01/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/01/2025	6599754 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	725.00	Invoice	
04/01/2025	6599964 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	75.00	Invoice	
04/01/2025	Batched Check	1,250.00	-	Owner Payment	
04/02/2025	77682 - Terrill Enterprises - 03/20/2025-Erosion Control-Spot sprayed-seed and fertilizer	-	850.00	Invoice	
04/02/2025	77679 - Terrill Enterprises - 03/22/25 Landscape services: clean up, planting, trimming, and brush hogging per contracts 2024-105 and 2024-181	-	3,105.00	Invoice	
04/02/2025	Batched Check	3,000.00	-	Owner Payment	
04/03/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/03/2025	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/03/2025	Check	250.00	-	Owner Payment	
04/04/2025	Batched Check	6,253.45	-	Owner Payment	
04/05/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/06/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/06/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/07/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/07/2025	Batched Check	5,750.00	-	Owner Payment	
04/08/2025	Batched Check	1,500.00	-	Owner Payment	
04/09/2025	Batched Credit Distribution	20.65	20.65	Credit Distribution	
04/09/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/09/2025	Batched Check	2,500.00	-	Owner Payment	
04/10/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/10/2025	4897 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/08/25 Legal - Document recording costs and EPN submission fee for Spell, Deanna & Saeed-Vafa, Mehrdad	-	31.00	Invoice	
04/10/2025	Batched Credit Card (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/10/2025	0425 - Mary Monachella - 04/01/25 PO Box Renewal for period 03/01/2025 to 02/28/2026	-	420.00	Invoice	
04/10/2025	Batched Check	2,250.00	-	Owner Payment	
04/11/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/11/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/11/2025	Batched Check	3,500.00	-	Owner Payment	

# Village of Green Trails Association

## GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account		86,973.47	73,543.51	19,117.48	141,399.50
Date	Description	Debit	Credit	Type	
04/13/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/14/2025	Batched Check	4,500.00	-	Owner Payment	
04/15/2025	Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/15/2025	Batched Check	1,270.00	-	Owner Payment	
04/16/2025	77172 - Kwik Kopy - 03/31/25 Election materials printing and mailing including restriction letters, election ballots, envelopes and postage	-	890.83	Invoice	
04/16/2025	Batched Check	750.00	-	Owner Payment	
04/17/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/17/2025	Batched Check	5,750.00	-	Owner Payment	
04/18/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/18/2025	Batched Check	3,000.00	-	Owner Payment	
04/21/2025	77696 - Terrill Enterprises - 04/15/25 Contract 2023-067 04/10 Spring Clean-up	-	1,800.00	Invoice	
04/21/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/21/2025	Batched Check	2,750.00	-	Owner Payment	
04/22/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/22/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/22/2025	Batched Check	4,500.00	-	Owner Payment	
04/23/2025	Batched eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/23/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/23/2025	1402 - Speckman Aquistion One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	-	3,000.00	Invoice	
04/23/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/23/2025	1403 - Speckman Aquistion One LLC - 04/17/25 Tree work at 239 Heather Crest Dr and other locations	-	2,100.00	Invoice	
04/23/2025	Check	250.00	-	Owner Payment	
04/24/2025	eCheck (Vantaca Pay) One time payment	248.00	-	Owner Payment	
04/24/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47331	-	250.00	Invoice	
04/24/2025	Check	250.00	-	Owner Payment	
04/25/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/25/2025	Batched eCheck (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/25/2025	Batched Check	3,500.00	-	Owner Payment	
04/27/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/28/2025	Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/28/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
04/28/2025	Batched Check	4,500.00	-	Owner Payment	

# Village of Green Trails Association

## GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account		86,973.47	73,543.51	19,117.48	141,399.50
Date	Description	Debit	Credit	Type	
04/29/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/29/2025	Batched Credit Card (Vantaca Pay) One time payment	500.00	-	Owner Payment	
04/29/2025	1404 - Speckman Aquision One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	-	200.00	Invoice	
04/29/2025	919414432 - The Davey Tree Expert Company, Inc. - 04/21/25 Storm damage - Removal of Cottonwood tree lodged in Sycamore at 188 Saylesville Dr	-	5,400.00	Invoice	
04/29/2025	46740-0425 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/23/25 Preparation of 2024 Federal & State Tax Return	-	250.00	Invoice	
04/29/2025	Batched Check	3,246.55	-	Owner Payment	
04/30/2025	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/30/2025	eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/30/2025	Batched Credit Card (Vantaca Pay) One time payment	750.00	-	Owner Payment	
04/30/2025	Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
04/30/2025	Batched Check	1,250.00	-	Owner Payment	
04/30/2025	April Interest	4.86	-	GL Entry	
1020 - CAB 12 mth CD 4.25% 10/7/2025		54,857.02	198.36	-	55,055.38
Date	Description	Debit	Credit	Type	
04/07/2025	April Interest	198.36	-	GL Entry	
1021 - Montgomery CD 10/28/2025 3.94%		52,545.38	1,160.66	-	53,706.04
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	1,160.66	-	GL Entry	
1022 - Montgomery CD 10/28/2025 3.94%		52,545.38	1,160.66	-	53,706.04
Date	Description	Debit	Credit	Type	
04/16/2025	Montgomery Activity	1,160.66	-	GL Entry	
3015 - Reimbursement to Owner		0.00	250.00	250.00	0.00
Date	Description	Debit	Credit	Type	
04/23/2025	Refund Check AGT47331	-	250.00	Refund Check	
04/24/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47331	250.00	-	Invoice	

# Village of Green Trails Association

## GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3025 - Reserve for Road Maintenance - Synagogue		-8,068.00	-	836.00	-8,904.00
Date	Description		Debit	Credit	Type
04/16/2025	Montgomery Activity		-	836.00	GL Entry
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-26,431.00	270.65	73,494.55	-99,654.90
Date	Description		Debit	Credit	Type
04/01/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/01/2025	Batched Check		-	1,250.00	Owner Payment
04/02/2025	Batched Check		-	3,000.00	Owner Payment
04/03/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/03/2025	Batched eCheck (Vantaca Pay) One time payment		-	750.00	Owner Payment
04/03/2025	Check		-	250.00	Owner Payment
04/04/2025	Batched Check		-	6,250.00	Owner Payment
04/05/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/06/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/06/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/07/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/07/2025	Batched Check		-	5,750.00	Owner Payment
04/08/2025	Batched Check		-	1,500.00	Owner Payment
04/09/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/09/2025	Credit Distribution		20.65	-	Credit Distribution
04/09/2025	Batched Check		-	2,500.00	Owner Payment
04/10/2025	Batched Credit Card (Vantaca Pay) One time payment		-	750.00	Owner Payment
04/10/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/10/2025	Batched Check		-	2,250.00	Owner Payment
04/11/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/11/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/11/2025	Batched Check		-	3,500.00	Owner Payment
04/13/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/14/2025	Batched Check		-	4,480.00	Owner Payment
04/15/2025	Credit Card (Vantaca Pay) Scheduled Payment		-	250.00	Owner Payment
04/15/2025	Batched Check		-	1,270.00	Owner Payment
04/16/2025	Batched Check		-	750.00	Owner Payment
04/17/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
04/17/2025	Batched Check		-	5,750.00	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 4/1/2025 - 4/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6310 - Assessment Income	-26,431.00	270.65	73,494.55	-99,654.90

Date	Description	Debit	Credit	Type
04/18/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/18/2025	Batched Check	-	3,000.00	Owner Payment
04/21/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/21/2025	Batched Check	-	2,750.00	Owner Payment
04/22/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/22/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/22/2025	Batched Check	-	4,500.00	Owner Payment
04/23/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/23/2025	Refund Check AGT47331	250.00	-	Refund Check
04/23/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment
04/23/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/23/2025	Check	-	250.00	Owner Payment
04/24/2025	eCheck (Vantaca Pay) One time payment	-	248.00	Owner Payment
04/24/2025	Check	-	250.00	Owner Payment
04/25/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment
04/25/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/25/2025	Batched Check	-	3,500.00	Owner Payment
04/27/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/28/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/28/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/28/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
04/28/2025	Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/28/2025	Batched Check	-	4,500.00	Owner Payment
04/29/2025	Batched Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment
04/29/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/29/2025	Batched Check	-	3,246.55	Owner Payment
04/30/2025	Batched eCheck (Vantaca Pay) One time payment	-	750.00	Owner Payment
04/30/2025	eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/30/2025	Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment
04/30/2025	Batched Credit Card (Vantaca Pay) One time payment	-	750.00	Owner Payment
04/30/2025	Batched Check	-	1,250.00	Owner Payment

6340 - Interest/Late Fee Income	-283.07	10.35	3.45	-276.17
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Date	Description	Debit	Credit	Type
04/04/2025	Check	-	3.45	Owner Payment
04/09/2025	Credit Distribution	10.35	-	Credit Distribution

# Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6910 - Bank Interest Income		-580.47	-	2,524.54	-3,105.01
Date	Description		Debit	Credit	Type
04/07/2025	April Interest		-	198.36	GL Entry
04/16/2025	Batched Montgomery Activity		-	2,321.32	GL Entry
04/30/2025	April Interest		-	4.86	GL Entry
7010 - Management Fees		2,175.00	725.00	-	2,900.00
Date	Description		Debit	Credit	Type
04/01/2025	6599754 - COMMUNITY PROPERTY MANAGEMENT (CPM)		725.00	-	Invoice
7020 - Collection Letter Expense Net		36.55	-	20.00	16.55
Date	Description		Debit	Credit	Type
04/14/2025	Check		-	20.00	Owner Payment
7140 - Accounting & Professional Fees		0.00	250.00	-	250.00
Date	Description		Debit	Credit	Type
04/29/2025	46740-0425 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/23/25 Preparation of 2024 Federal & State Tax Return		250.00	-	Invoice
7160 - Legal Fees		619.77	31.00	31.00	619.77
Date	Description		Debit	Credit	Type
04/09/2025	Batched Credit Distribution		-	31.00	Credit Distribution
04/10/2025	4897 - ELIA M. ELLIS, ATTORNEY AT LAW - 04/08/25 Legal - Document recording costs and EPN submission fee for Spell, Deanna & Saeed-Vafa, Mehrdad		31.00	-	Invoice
7280 - Office Supplies		837.02	-	-	837.02
Date	Description		Debit	Credit	Type
7305 - Bank Fee		-6.90	-	-	-6.90
Date	Description		Debit	Credit	Type
7310 - Miscellaneous Admin		200.00	75.00	-	275.00
Date	Description		Debit	Credit	Type
04/01/2025	6599964 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		75.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 4/1/2025 - 4/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7310 - Miscellaneous Admin	200.00	75.00	-	275.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7320 - P.O. Box	0.00	420.00	-	420.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/10/2025	0425 - Mary Monachella - 04/01/25 PO Box Renewal for period 03/01/2025 to 02/28/2026	420.00	-	Invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	0.00	890.83	-	890.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/16/2025	77172 - Kwik Kopy - 03/31/25 Election materials printing and mailing including restriction letters, election ballots, envelopes and postage	890.83	-	Invoice
7340 - Copying & Printing - Letters to Owners	16.86	-	-	16.86
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8620 - Drainage & Erosion Control	0.00	850.00	-	850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/02/2025	77682 - Terrill Enterprises - 03/20/2025-Erosion Control-Spot sprayed-seed and fertilizer	850.00	-	Invoice
8640 - Grounds Maintenance	7,000.00	15,605.00	-	22,605.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
04/02/2025	77679 - Terrill Enterprises - 03/22/25 Landscape services: clean up, planting, trimming, and brush hogging per contracts 2024-105 and 2024-181	3,105.00	-	Invoice
04/21/2025	77696 - Terrill Enterprises - 04/15/25 Contract 2023-067 04/10 Spring Clean-up	1,800.00	-	Invoice
04/23/2025	1403 - Speckman Aquisition One LLC - 04/17/25 Tree work at 239 Heather Crest Dr and other locations	2,100.00	-	Invoice
04/23/2025	1402 - Speckman Aquisition One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	3,000.00	-	Invoice
04/29/2025	919414432 - The Davey Tree Expert Company, Inc. - 04/21/25 Storm damage - Removal of Cottonwood tree lodged in Sycamore at 188 Saylesville Dr	5,400.00	-	Invoice
04/29/2025	1404 - Speckman Aquisition One LLC - 04/17/25 Tree work - 2 down trees at 213 Trailtop CT and ash tree in back edge of woods	200.00	-	Invoice

**Net Total**

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**0.00**

**96,277.02**

**96,277.02**

**0.00**

# Village of Green Trails Association

## Balance Sheet For 5/31/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$29,628.45	
1012 - CAB Operating Account	\$151,773.97	

### Total Operating Cash

**\$181,402.42**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,248.02	
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

**\$162,660.10**

### Total Assets

**\$344,062.52**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$9,116.00	
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### Total Liabilites

**\$9,116.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$83,929.06	

### Total Equity

**\$334,946.52**

### Total Liabilities / Equity

**\$344,062.52**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	28,279.20	13,395.83	14,883.37	127,934.10	66,979.15	60,954.95	160,750.00
<b>Total Income</b>	<b>28,279.20</b>	<b>13,395.83</b>	<b>14,883.37</b>	<b>127,934.10</b>	<b>66,979.15</b>	<b>60,954.95</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	124.20	83.33	40.87	400.37	416.65	(16.28)	1,000.00
6770 - Misc. Owner Income	250.00	-	250.00	250.00	-	250.00	-
6910 - Bank Interest Income	199.38	541.67	(342.29)	3,304.39	2,708.35	596.04	6,500.00
<b>Total Other Income</b>	<b>573.58</b>	<b>625.00</b>	<b>(51.42)</b>	<b>3,954.76</b>	<b>3,125.00</b>	<b>829.76</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>28,852.78</b>	<b>14,020.83</b>	<b>14,831.95</b>	<b>131,888.86</b>	<b>70,104.15</b>	<b>61,784.71</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	3,625.00	3,625.00	-	8,700.00
7020 - Collection Letter Expense Net	183.10	(41.67)	(224.77)	199.65	(208.35)	(408.00)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	187.50	(62.50)	450.00
7160 - Legal Fees	(3,395.58)	291.67	3,687.25	(2,775.81)	1,458.35	4,234.16	3,500.00
7280 - Office Supplies	25.00	83.33	58.33	862.02	416.65	(445.37)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	41.65	48.55	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	350.00	125.00	(225.00)	300.00
7320 - P.O. Box	-	37.50	37.50	420.00	187.50	(232.50)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,083.35	192.52	2,600.00
7340 - Copying & Printing - Letters to Owners	578.90	83.33	(495.57)	595.76	416.65	(179.11)	1,000.00
<b>Total Administration</b>	<b>(1,808.58)</b>	<b>1,466.66</b>	<b>3,275.24</b>	<b>4,410.55</b>	<b>7,333.30</b>	<b>2,922.75</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	6,322.00	4,833.33	(1,488.67)	6,322.00	24,166.65	17,844.65	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	8,333.35	7,483.35	20,000.00
8640 - Grounds Maintenance	3,300.00	4,937.50	1,637.50	25,905.00	24,687.50	(1,217.50)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	2,375.00	2,375.00	5,700.00
<b>Total Grounds</b>	<b>9,622.00</b>	<b>11,912.50</b>	<b>2,290.50</b>	<b>33,077.00</b>	<b>59,562.50</b>	<b>26,485.50</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	6,662.25	1,000.00	(5,662.25)	6,662.25	5,000.00	(1,662.25)	12,000.00
9020 - Fidelity Insurance	553.00	-	(553.00)	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	3,257.00	-	(3,257.00)	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>10,472.25</b>	<b>1,000.00</b>	<b>(9,472.25)</b>	<b>10,472.25</b>	<b>5,000.00</b>	<b>(5,472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>18,285.67</b>	<b>14,379.16</b>	<b>(3,906.51)</b>	<b>47,959.80</b>	<b>71,895.80</b>	<b>23,936.00</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>10,567.11</b>	<b>(358.33)</b>	<b>10,925.44</b>	<b>83,929.06</b>	<b>(1,791.65)</b>	<b>85,720.71</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>10,567.11</b>	<b>(358.33)</b>	<b>10,925.44</b>	<b>83,929.06</b>	<b>(1,791.65)</b>	<b>85,720.71</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 5/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	29,416.45	212.00	-	29,628.45
1012 - CAB Operating Account	141,399.50	133,384.20	123,009.73	151,773.97
1020 - CAB 12 mth CD 4.25% 10/7/2025	55,055.38	192.64	-	55,248.02
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	-8,904.00	-	212.00	-9,116.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-99,654.90	99,437.03	127,716.23	-127,934.10
6340 - Interest/Late Fee Income	-276.17	-	124.20	-400.37
6770 - Misc. Owner Income	0.00	-	250.00	-250.00
6910 - Bank Interest Income	-3,105.01	-	199.38	-3,304.39
7010 - Management Fees	2,900.00	725.00	-	3,625.00
7020 - Collection Letter Expense Net	16.55	296.55	113.45	199.65
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	619.77	1,778.00	5,173.58	-2,775.81
7280 - Office Supplies	837.02	25.00	-	862.02
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	275.00	75.00	-	350.00
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	16.86	578.90	-	595.76
8610 - Lawn Care & Mowing	0.00	6,322.00	-	6,322.00
8620 - Drainage & Erosion Control	850.00	-	-	850.00
8640 - Grounds Maintenance	22,605.00	3,300.00	-	25,905.00
9010 - Insurance	0.00	6,662.25	-	6,662.25
9020 - Fidelity Insurance	0.00	553.00	-	553.00
9030 - Directors & Officers Insurance	0.00	3,257.00	-	3,257.00
<b>Net Total</b>	<b>0.00</b>	<b>256,798.57</b>	<b>256,798.57</b>	<b>0.00</b>

# Village of Green Trails Association

## GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		29,416.45	212.00	-	29,628.45
Date	Description		Debit	Credit	Type
05/30/2025	Montgomery Activity		212.00	-	GL Entry
1012 - CAB Operating Account		141,399.50	133,384.20	123,009.73	151,773.97
Date	Description		Debit	Credit	Type
05/01/2025	Batched eCheck (Vantaca Pay) One time payment		500.00	-	Owner Payment
05/01/2025	6740268 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
05/01/2025	Batched eCheck (Vantaca Pay) Recurring Payment		500.00	-	Owner Payment
05/01/2025	Batched eCheck (Vantaca Pay) Scheduled Payment		730.00	-	Owner Payment
05/01/2025	Batched Credit Card (Vantaca Pay) Scheduled Payment		500.00	-	Owner Payment
05/01/2025	Batched Credit Distribution		98,187.03	98,187.03	Credit Distribution
05/01/2025	Batched Credit Card (Vantaca Pay) One time payment		750.00	-	Owner Payment
05/01/2025	6740079 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
05/01/2025	Batched Check		2,000.00	-	Owner Payment
05/02/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/02/2025	Batched Credit Distribution		1,250.00	1,250.00	Credit Distribution
05/02/2025	Batched Check		3,290.00	-	Owner Payment
05/03/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/04/2025	Credit Card (Vantaca Pay) One time payment		228.20	-	Owner Payment
05/05/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/05/2025	Batched Check		3,770.00	-	Owner Payment
05/06/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/06/2025	Credit Card (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/06/2025	Batched Check		750.00	-	Owner Payment
05/07/2025	Batched Check		500.00	-	Owner Payment
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 Collection Fees/Late Letters/NCS		-	296.55	Invoice
05/08/2025	919437033 - The Davey Tree Expert Company, Inc. - 04/24/25 Tree Removal - 14006 Boxford Ct, dead tree in back beyond fenceline		-	1,800.00	Invoice
05/08/2025	994496711 - Southdata Inc - 03/31/25 Mailings - SouthData Invoice 994496711		-	578.90	Invoice
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 AP/Check Fees		-	25.00	Invoice
05/09/2025	Batched Check		1,250.00	-	Owner Payment
05/10/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
05/12/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account		141,399.50	133,384.20	123,009.73	151,773.97
Date	Description	Debit	Credit	Type	
05/12/2025	5038 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/08/25 Legal - Client statement for various property owners including Clayman, Campbell, Inghish, Little, and Spell	-	1,778.00	Invoice	
05/12/2025	386 - Speckman Aquision One LLC - Down tree & leaning tree (in back yard at 131 N Greentrails)	-	1,500.00	Invoice	
05/12/2025	77713 - Terrill Enterprises - 05/09/25 Mowing services for April 2025: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (1 cut)	-	6,322.00	Invoice	
05/12/2025	Batched Check	750.00	-	Owner Payment	
05/13/2025	Batched Check	1,250.00	-	Owner Payment	
05/15/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/15/2025	Batched Check	750.00	-	Owner Payment	
05/16/2025	Batched Check	6,508.78	-	Owner Payment	
05/17/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/19/2025	Check	250.00	-	Owner Payment	
05/20/2025	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
05/20/2025	Batched Check	1,023.45	-	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/22/2025	Misc Deposit: Chk # 8402519113 UnKnown owner US Bank Cashier's Check	250.00	-	GL Entry	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Travelers 106309590 - Management Liability Insurance	-	3,257.00	Invoice	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World NPP6041477 - Liability Insurance with fees and taxes	-	2,199.75	Invoice	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World XGL8042006 - Umbrella Insurance XS 5M with fees and taxes	-	4,462.50	Invoice	
05/22/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 106288468 - Crime Insurance	-	553.00	Invoice	
05/22/2025	Credit Card (Vantaca Pay) One time payment	20.00	-	Owner Payment	
05/23/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/23/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/23/2025	Check	250.00	-	Owner Payment	
05/24/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/27/2025	Batched Check	2,100.00	-	Owner Payment	
05/29/2025	Batched Check	520.00	-	Owner Payment	
05/30/2025	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
05/30/2025	May Interest	6.74	-	GL Entry	
05/30/2025	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	

# Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1012 - CAB Operating Account			141,399.50	133,384.20	123,009.73	151,773.97
Date	Description			Debit	Credit	Type
05/30/2025	Batched	Check		500.00	-	Owner Payment
1020 - CAB 12 mth CD 4.25% 10/7/2025			55,055.38	192.64	-	55,248.02
Date	Description			Debit	Credit	Type
05/07/2025		May Interest		192.64	-	GL Entry
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			-8,904.00	-	212.00	-9,116.00
Date	Description			Debit	Credit	Type
05/30/2025		Montgomery Activity		-	212.00	GL Entry
5010 - Net Assets - Unrestricted			-251,017.46	-	-	-251,017.46
Date	Description			Debit	Credit	Type
6310 - Assessment Income			-99,654.90	99,437.03	127,716.23	-127,934.10
Date	Description			Debit	Credit	Type
05/01/2025	Batched	eCheck (Vantaca Pay) Recurring Payment		-	500.00	Owner Payment
05/01/2025	Batched	eCheck (Vantaca Pay) Scheduled Payment		-	730.00	Owner Payment
05/01/2025	Batched	Credit Distribution		98,187.03	98,187.03	Credit Distribution
05/01/2025	Batched	Credit Card (Vantaca Pay) One time payment		-	750.00	Owner Payment
05/01/2025	Batched	eCheck (Vantaca Pay) One time payment		-	500.00	Owner Payment
05/01/2025	Batched	Credit Card (Vantaca Pay) Scheduled Payment		-	500.00	Owner Payment
05/01/2025	Batched	Check		-	2,000.00	Owner Payment
05/02/2025		eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
05/02/2025	Batched	Credit Distribution		1,250.00	1,250.00	Credit Distribution
05/02/2025	Batched	Check		-	3,290.00	Owner Payment
05/03/2025		Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
05/04/2025		Credit Card (Vantaca Pay) One time payment		-	228.20	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income		-99,654.90	99,437.03	127,716.23	-127,934.10
Date	Description	Debit	Credit	Type	
05/05/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/05/2025	Batched Check	-	3,770.00	Owner Payment	
05/06/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/06/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/06/2025	Batched Check	-	750.00	Owner Payment	
05/07/2025	Batched Check	-	500.00	Owner Payment	
05/09/2025	Batched Check	-	1,250.00	Owner Payment	
05/10/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/12/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/12/2025	Batched Check	-	750.00	Owner Payment	
05/13/2025	Batched Check	-	1,250.00	Owner Payment	
05/15/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/15/2025	Batched Check	-	750.00	Owner Payment	
05/16/2025	Batched Check	-	1,141.00	Owner Payment	
05/17/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/19/2025	Check	-	250.00	Owner Payment	
05/20/2025	Batched eCheck (Vantaca Pay) One time payment	-	750.00	Owner Payment	
05/20/2025	Batched Check	-	1,000.00	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
05/21/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/22/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/22/2025	Credit Card (Vantaca Pay) One time payment	-	20.00	Owner Payment	
05/23/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/23/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/23/2025	Check	-	250.00	Owner Payment	
05/24/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/27/2025	Batched Check	-	2,100.00	Owner Payment	
05/29/2025	Batched Check	-	500.00	Owner Payment	
05/30/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/30/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
05/30/2025	Batched Check	-	500.00	Owner Payment	

6340 - Interest/Late Fee Income		-276.17	-	124.20	-400.37
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Date	Description	Debit	Credit	Type	
05/16/2025	Check	-	124.20	Owner Payment	

# Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6770 - Misc. Owner Income	0.00	-	250.00	-250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/22/2025	Misc Deposit: Chk # 8402519113 UnKnown owner US Bank Cashier's Check	-	250.00	GL Entry
6910 - Bank Interest Income	-3,105.01	-	199.38	-3,304.39
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/07/2025	May Interest	-	192.64	GL Entry
05/30/2025	May Interest	-	6.74	GL Entry
7010 - Management Fees	2,900.00	725.00	-	3,625.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/01/2025	6740079 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice
7020 - Collection Letter Expense Net	16.55	296.55	113.45	199.65
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 Collection Fees/Late Letters/NCS	296.55	-	Invoice
05/16/2025	Check	-	70.00	Owner Payment
05/20/2025	Check	-	23.45	Owner Payment
05/29/2025	Check	-	20.00	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	619.77	1,778.00	5,173.58	-2,775.81
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/12/2025	5038 - ELIA M. ELLIS, ATTORNEY AT LAW - 05/08/25 Legal - Client statement for various property owners including Clayman, Campbell, English, Little, and Spell	1,778.00	-	Invoice
05/16/2025	Check	-	5,173.58	Owner Payment
7280 - Office Supplies	837.02	25.00	-	862.02
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/08/2025	26 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 04/29/25 AP/Check Fees	25.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	275.00	75.00	-	350.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/01/2025	6740268 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	75.00	-	Invoice
7320 - P.O. Box	420.00	-	-	420.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	16.86	578.90	-	595.76
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/08/2025	994496711 - Southdata Inc - 03/31/25 Mailings - SouthData Invoice 994496711	578.90	-	Invoice
8610 - Lawn Care & Mowing	0.00	6,322.00	-	6,322.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/12/2025	77713 - Terrill Enterprises - 05/09/25 Mowing services for April 2025: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (1 cut)	6,322.00	-	Invoice
8620 - Drainage & Erosion Control	850.00	-	-	850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	22,605.00	3,300.00	-	25,905.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/08/2025	919437033 - The Davey Tree Expert Company, Inc. - 04/24/25 Tree Removal - 14006 Boxford Ct, dead tree in back beyond fenceline	1,800.00	-	Invoice
05/12/2025	386 - Speckman Aquisition One LLC - Down tree & leaning tree (in back yard at 131 N Greentrails)	1,500.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 5/1/2025 - 5/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
9010 - Insurance	0.00	6,662.25	-	6,662.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World XGL8042006 - Umbrella Insurance XS 5M with fees and taxes	4,462.50	-	Invoice
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Western World NPP6041477 - Liability Insurance with fees and taxes	2,199.75	-	Invoice
9020 - Fidelity Insurance	0.00	553.00	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 106288468 - Crime Insurance	553.00	-	Invoice
9030 - Directors & Officers Insurance	0.00	3,257.00	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
05/22/2025	0425 - Dewitt Insurance Agency - 04/30/25 Travelers 106309590 - Management Liability Insurance	3,257.00	-	Invoice
<b>Net Total</b>		<b>0.00</b>	<b>256,798.57</b>	<b>256,798.57</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 6/30/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$29,628.45	
1012 - CAB Operating Account	\$156,519.63	

### Total Operating Cash

**\$186,148.08**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,447.79	
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

**\$162,859.87**

### Total Assets

**\$349,007.95**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$9,116.00	
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### Total Liabilites

**\$9,116.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$88,874.49	

### Total Equity

**\$339,891.95**

### Total Liabilities / Equity

**\$349,007.95**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	16,906.52	13,395.83	3,510.69	145,090.62	80,374.98	64,715.64	160,750.00
<b>Total Income</b>	<b>16,906.52</b>	<b>13,395.83</b>	<b>3,510.69</b>	<b>145,090.62</b>	<b>80,374.98</b>	<b>64,715.64</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	221.57	83.33	138.24	621.94	499.98	121.96	1,000.00
6910 - Bank Interest Income	206.36	541.67	(335.31)	3,510.75	3,250.02	260.73	6,500.00
<b>Total Other Income</b>	<b>427.93</b>	<b>625.00</b>	<b>(197.07)</b>	<b>4,132.69</b>	<b>3,750.00</b>	<b>382.69</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>17,334.45</b>	<b>14,020.83</b>	<b>3,313.62</b>	<b>149,223.31</b>	<b>84,124.98</b>	<b>65,098.33</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	4,350.00	4,350.00	-	8,700.00
7020 - Collection Letter Expense Net	(140.00)	(41.67)	98.33	59.65	(250.02)	(309.67)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	225.00	(25.00)	450.00
7160 - Legal Fees	1,336.83	291.67	(1,045.16)	(1,438.98)	1,750.02	3,189.00	3,500.00
7280 - Office Supplies	-	83.33	83.33	862.02	499.98	(362.04)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	49.98	56.88	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	425.00	150.00	(275.00)	300.00
7320 - P.O. Box	-	37.50	37.50	420.00	225.00	(195.00)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,300.02	409.19	2,600.00
7340 - Copying & Printing - Letters to Owners	15.19	83.33	68.14	610.95	499.98	(110.97)	1,000.00
<b>Total Administration</b>	<b>2,012.02</b>	<b>1,466.66</b>	<b>(545.36)</b>	<b>6,422.57</b>	<b>8,799.96</b>	<b>2,377.39</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	8,377.00	4,833.33	(3,543.67)	14,699.00	28,999.98	14,300.98	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	10,000.02	9,150.02	20,000.00
8640 - Grounds Maintenance	2,000.00	4,937.50	2,937.50	27,905.00	29,625.00	1,720.00	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	-	2,850.00	2,850.00	5,700.00
<b>Total Grounds</b>	<b>10,377.00</b>	<b>11,912.50</b>	<b>1,535.50</b>	<b>43,454.00</b>	<b>71,475.00</b>	<b>28,021.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	6,000.00	(662.25)	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>6,000.00</b>	<b>(4,472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>12,389.02</b>	<b>14,379.16</b>	<b>1,990.14</b>	<b>60,348.82</b>	<b>86,274.96</b>	<b>25,926.14</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>4,945.43</b>	<b>(358.33)</b>	<b>5,303.76</b>	<b>88,874.49</b>	<b>(2,149.98)</b>	<b>91,024.47</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>4,945.43</b>	<b>(358.33)</b>	<b>5,303.76</b>	<b>88,874.49</b>	<b>(2,149.98)</b>	<b>91,024.47</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 6/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	29,628.45	-	-	29,628.45
1012 - CAB Operating Account	151,773.97	17,274.68	12,529.02	156,519.63
1020 - CAB 12 mth CD 4.25% 10/7/2025	55,248.02	199.77	-	55,447.79
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	-	-	-9,116.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-128,184.10	-	16,906.52	-145,090.62
6340 - Interest/Late Fee Income	-400.37	-	221.57	-621.94
6910 - Bank Interest Income	-3,304.39	-	206.36	-3,510.75
7010 - Management Fees	3,625.00	725.00	-	4,350.00
7020 - Collection Letter Expense Net	199.65	-	140.00	59.65
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	-2,775.81	1,336.83	-	-1,438.98
7280 - Office Supplies	862.02	-	-	862.02
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	350.00	75.00	-	425.00
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	595.76	15.19	-	610.95
8610 - Lawn Care & Mowing	6,322.00	8,377.00	-	14,699.00
8620 - Drainage & Erosion Control	850.00	-	-	850.00
8640 - Grounds Maintenance	25,905.00	2,000.00	-	27,905.00
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>30,003.47</b>	<b>30,003.47</b>	<b>0.00</b>

# Village of Green Trails Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		29,628.45	-	-	29,628.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		151,773.97	17,274.68	12,529.02	156,519.63
Date	Description		Debit	Credit	Type
06/01/2025	eCheck (Vantaca Pay) One time payment		250.00	-	Owner Payment
06/02/2025	6872229 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
06/02/2025	6872055 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
06/02/2025	Batched Check		500.00	-	Owner Payment
06/03/2025	994532463 - Southdata Inc - 05/15/25 Collection letters and mailings - SouthData Invoice 994532463		-	13.15	Invoice
06/03/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/03/2025	Batched Check		250.00	-	Owner Payment
06/04/2025	Batched eCheck (Vantaca Pay) One time payment		1,525.95	-	Owner Payment
06/04/2025	Batched Credit Card (Vantaca Pay) One time payment		761.25	-	Owner Payment
06/05/2025	Batched eCheck (Vantaca Pay) One time payment		507.50	-	Owner Payment
06/06/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/06/2025	Batched Check		500.00	-	Owner Payment
06/08/2025	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/09/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/10/2025	Batched Check		757.50	-	Owner Payment
06/11/2025	77759 - Terrill Enterprises - 06/06/25 Mowing services for May 2025: regular mowing (5 cuts), big field mowing (2 cuts), power lines mowing (3 cuts)		-	8,377.00	Invoice
06/11/2025	5174 - ELIA M. ELLIS, ATTORNEY AT LAW - 06/05/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, Clayman, Inglish, and Weber		-	1,336.83	Invoice
06/11/2025	994544463 - Southdata Inc - 05/30/25 Mailing services - SouthData Invoice 994544463		-	2.04	Invoice
06/11/2025	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/11/2025	Batched Check		250.00	-	Owner Payment
06/12/2025	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/12/2025	Batched Credit Card (Vantaca Pay) One time payment		761.25	-	Owner Payment
06/13/2025	Batched Check		1,165.15	-	Owner Payment
06/16/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/16/2025	Batched Check		3,275.75	-	Owner Payment
06/17/2025	Batched eCheck (Vantaca Pay) One time payment		507.50	-	Owner Payment
06/17/2025	Batched Check		250.00	-	Owner Payment
06/18/2025	Batched Check		476.85	-	Owner Payment
06/20/2025	Batched Check		253.75	-	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1012 - CAB Operating Account		151,773.97	17,274.68	12,529.02	156,519.63
Date	Description		Debit	Credit	Type
06/23/2025	Batched Check		1,007.50	-	Owner Payment
06/24/2025	Batched Check		657.50	-	Owner Payment
06/26/2025	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/26/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/26/2025	Check		250.00	-	Owner Payment
06/27/2025	Batched eCheck (Vantaca Pay) One time payment		65.64	-	Owner Payment
06/27/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/30/2025	121646 - Gamma's Shield Shade Tree Inc. - 06/24/25 Emergency removal of leaning Oak tree from edge of woods at 384 Chateaugay Ln		-	2,000.00	Invoice
06/30/2025	June Interest		6.59	-	GL Entry
06/30/2025	Batched eCheck (Vantaca Pay) One time payment		253.75	-	Owner Payment
06/30/2025	Batched Check		503.75	-	Owner Payment
1020 - CAB 12 mth CD 4.25% 10/7/2025		55,248.02	199.77	-	55,447.79
Date	Description		Debit	Credit	Type
06/06/2025	June Interest		199.77	-	GL Entry
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	-	-	-9,116.00
Date	Description		Debit	Credit	Type
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-128,184.10	-	16,906.52	-145,090.62
Date	Description		Debit	Credit	Type
06/01/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
06/02/2025	Batched Check		-	500.00	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 6/1/2025 - 6/30/2025

	Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income	-128,184.10	-	16,906.52	-145,090.62

Date	Description	Debit	Credit	Type
06/03/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/03/2025	Check	-	250.00	Owner Payment
06/04/2025	Batched eCheck (Vantaca Pay) One time payment	-	1,500.00	Owner Payment
06/04/2025	Batched Credit Card (Vantaca Pay) One time payment	-	750.00	Owner Payment
06/05/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment
06/06/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/06/2025	Batched Check	-	500.00	Owner Payment
06/08/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/09/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/10/2025	Batched Check	-	750.00	Owner Payment
06/11/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/11/2025	Check	-	250.00	Owner Payment
06/12/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/12/2025	Batched Credit Card (Vantaca Pay) One time payment	-	750.00	Owner Payment
06/13/2025	Batched Check	-	980.00	Owner Payment
06/16/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/16/2025	Batched Check	-	3,235.00	Owner Payment
06/17/2025	Batched eCheck (Vantaca Pay) One time payment	-	500.00	Owner Payment
06/17/2025	Check	-	250.00	Owner Payment
06/18/2025	Batched Check	-	473.10	Owner Payment
06/20/2025	Check	-	250.00	Owner Payment
06/23/2025	Batched Check	-	1,000.00	Owner Payment
06/24/2025	Batched Check	-	653.75	Owner Payment
06/26/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/26/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/26/2025	Check	-	250.00	Owner Payment
06/27/2025	eCheck (Vantaca Pay) One time payment	-	64.67	Owner Payment
06/27/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/30/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
06/30/2025	Batched Check	-	500.00	Owner Payment

6340 - Interest/Late Fee Income	-400.37	-	221.57	-621.94
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Date	Description	Debit	Credit	Type
06/03/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/04/2025	Batched eCheck (Vantaca Pay) One time payment	-	25.95	Owner Payment
06/04/2025	Batched Credit Card (Vantaca Pay) One time payment	-	11.25	Owner Payment
06/05/2025	Batched eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2025 - 6/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
6340 - Interest/Late Fee Income	-400.37	-	221.57	-621.94

Date	Description	Debit	Credit	Type
06/06/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/08/2025	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/09/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/10/2025	Batched Check	-	7.50	Owner Payment
06/11/2025	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/12/2025	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/12/2025	Batched Credit Card (Vantaca Pay) One time payment	-	11.25	Owner Payment
06/13/2025	Batched Check	-	45.15	Owner Payment
06/16/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/16/2025	Batched Check	-	40.75	Owner Payment
06/17/2025	Batched eCheck (Vantaca Pay) One time payment	-	7.50	Owner Payment
06/18/2025	Check	-	3.75	Owner Payment
06/20/2025	Check	-	3.75	Owner Payment
06/23/2025	Batched Check	-	7.50	Owner Payment
06/24/2025	Check	-	3.75	Owner Payment
06/26/2025	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/26/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/27/2025	eCheck (Vantaca Pay) One time payment	-	.97	Owner Payment
06/27/2025	Credit Card (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/30/2025	eCheck (Vantaca Pay) One time payment	-	3.75	Owner Payment
06/30/2025	Check	-	3.75	Owner Payment

6910 - Bank Interest Income	-3,304.39	-	206.36	-3,510.75
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Date	Description	Debit	Credit	Type
06/06/2025	June Interest	-	199.77	GL Entry
06/30/2025	June Interest	-	6.59	GL Entry

7010 - Management Fees	3,625.00	725.00	-	4,350.00
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Date	Description	Debit	Credit	Type
06/02/2025	6872055 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice

7020 - Collection Letter Expense Net	199.65	-	140.00	59.65
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Date	Description	Debit	Credit	Type
06/13/2025	Check	-	140.00	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 6/1/2025 - 6/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	-2,775.81	1,336.83	-	-1,438.98
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/11/2025	5174 - ELIA M. ELLIS, ATTORNEY AT LAW - 06/05/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, Clayman, Inglish, and Weber	1,336.83	-	Invoice
7280 - Office Supplies	862.02	-	-	862.02
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	350.00	75.00	-	425.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/02/2025	6872229 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	75.00	-	Invoice
7320 - P.O. Box	420.00	-	-	420.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	595.76	15.19	-	610.95
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/03/2025	994532463 - Southdata Inc - 05/15/25 Collection letters and mailings - SouthData Invoice 994532463	13.15	-	Invoice
06/11/2025	994544463 - Southdata Inc - 05/30/25 Mailing services - SouthData Invoice 994544463	2.04	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 6/1/2025 - 6/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
8610 - Lawn Care & Mowing		6,322.00	8,377.00	-	14,699.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/11/2025	77759 - Terrill Enterprises - 06/06/25 Mowing services for May 2025: regular mowing (5 cuts), big field mowing (2 cuts), power lines mowing (3 cuts)		8,377.00	-	Invoice
8620 - Drainage & Erosion Control		850.00	-	-	850.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance		25,905.00	2,000.00	-	27,905.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2025	121646 - Gamma's Shield Shade Tree Inc. - 06/24/25 Emergency removal of leaning Oak tree from edge of woods at 384 Chateaugay Ln		2,000.00	-	Invoice
9010 - Insurance		6,662.25	-	-	6,662.25
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance		553.00	-	-	553.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance		3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>30,003.47</b>	<b>30,003.47</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 7/31/2025

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**Operating Cash**

1010 - Montgomery Bank - Board	\$29,628.45	
1012 - CAB Operating Account	\$148,627.13	

**Total Operating Cash****\$178,255.58****Certificate of Deposit**

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$55,641.80	
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****\$163,053.88****Total Assets****\$341,309.46**

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**Liabilites**

3025 - Reserve for Road Maintenance - Synagogue	\$9,116.00	
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**Total Liabilites****\$9,116.00****Equity**

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$81,176.00	

**Total Equity****\$332,193.46****Total Liabilities / Equity****\$341,309.46**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	9,166.25	13,395.83	(4,229.58)	154,256.87	93,770.81	60,486.06	160,750.00
<b>Total Income</b>	<b>9,166.25</b>	<b>13,395.83</b>	<b>(4,229.58)</b>	<b>154,256.87</b>	<b>93,770.81</b>	<b>60,486.06</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	209.79	83.33	126.46	831.73	583.31	248.42	1,000.00
6910 - Bank Interest Income	200.71	541.67	(340.96)	3,711.46	3,791.69	(80.23)	6,500.00
<b>Total Other Income</b>	<b>410.50</b>	<b>625.00</b>	<b>(214.50)</b>	<b>4,543.19</b>	<b>4,375.00</b>	<b>168.19</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>9,576.75</b>	<b>14,020.83</b>	<b>(4,444.08)</b>	<b>158,800.06</b>	<b>98,145.81</b>	<b>60,654.25</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	5,075.00	5,075.00	-	8,700.00
7020 - Collection Letter Expense Net	(268.15)	(41.67)	226.48	(208.50)	(291.69)	(83.19)	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	262.50	12.50	450.00
7160 - Legal Fees	292.25	291.67	(.58)	(1,146.73)	2,041.69	3,188.42	3,500.00
7280 - Office Supplies	45.81	83.33	37.52	907.83	583.31	(324.52)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	58.31	65.21	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	500.00	175.00	(325.00)	300.00
7320 - P.O. Box	-	37.50	37.50	420.00	262.50	(157.50)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,516.69	625.86	2,600.00
7340 - Copying & Printing - Letters to Owners	228.33	83.33	(145.00)	839.28	583.31	(255.97)	1,000.00
<b>Total Administration</b>	<b>1,098.24</b>	<b>1,466.66</b>	<b>368.42</b>	<b>7,520.81</b>	<b>10,266.62</b>	<b>2,745.81</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	6,826.00	4,833.33	(1,992.67)	21,525.00	33,833.31	12,308.31	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	11,666.69	10,816.69	20,000.00
8640 - Grounds Maintenance	6,530.00	4,937.50	(1,592.50)	34,435.00	34,562.50	127.50	59,250.00
8960 - Lake Maintenance	2,821.00	475.00	(2,346.00)	2,821.00	3,325.00	504.00	5,700.00
<b>Total Grounds</b>	<b>16,177.00</b>	<b>11,912.50</b>	<b>(4,264.50)</b>	<b>59,631.00</b>	<b>83,387.50</b>	<b>23,756.50</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	7,000.00	337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>7,000.00</b>	<b>(3,472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>17,275.24</b>	<b>14,379.16</b>	<b>(2,896.08)</b>	<b>77,624.06</b>	<b>100,654.12</b>	<b>23,030.06</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(7,698.49)</b>	<b>(358.33)</b>	<b>(7,340.16)</b>	<b>81,176.00</b>	<b>(2,508.31)</b>	<b>83,684.31</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(7,698.49)</b>	<b>(358.33)</b>	<b>(7,340.16)</b>	<b>81,176.00</b>	<b>(2,508.31)</b>	<b>83,684.31</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		29,628.45	-	-	29,628.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		156,519.63	9,805.89	17,698.39	148,627.13
Date	Description		Debit	Credit	Type
07/01/2025	7010870 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
07/01/2025	7010748 - COMMUNITY PROPERTY MANAGEMENT (CPM)		-	725.00	Invoice
07/01/2025	Batched Check		507.50	-	Owner Payment
07/02/2025	Batched Credit Card (Vantaca Pay) One time payment		253.75	-	Owner Payment
07/02/2025	994558091 - Southdata Inc - 06/16/25 Collection letters and mailings - SouthData Invoice 994558091		-	156.09	Invoice
07/02/2025	Check		250.00	-	Owner Payment
07/03/2025	Batched Check		558.15	-	Owner Payment
07/04/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/04/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/05/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/05/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/06/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/07/2025	19790 - LAKE MANAGEMENT SERVICES, INC. - 05/19/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, Alum, dye, and Bacti-Klear		-	736.00	Invoice
07/07/2025	19841 - LAKE MANAGEMENT SERVICES, INC. - 06/09/25 Lake maintenance - chemical applications (Cutrine, Alum, Bacti-Klear, dye)		-	692.00	Invoice
07/07/2025	19738 - LAKE MANAGEMENT SERVICES, INC. - 04/18/25 Lake maintenance treatments - Cutrine granular, dye, Alum, Bacti-Klear		-	684.00	Invoice
07/07/2025	Batched Check		1,518.00	-	Owner Payment
07/08/2025	77752 - Terrill Enterprises - 05/29/25 Tree removal services: cut and cleared downed tree (\$385), hauled off downed trees (\$1,145), moved downed tree to street (\$350)		-	1,880.00	Invoice
07/08/2025	Batched Check		253.75	-	Owner Payment
07/09/2025	5299 - ELIA M. ELLIS, ATTORNEY AT LAW - 07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, and Weber		-	292.25	Invoice
07/09/2025	Batched eCheck (Vantaca Pay) Recurring Payment		277.50	-	Owner Payment
07/10/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched Credit Card (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched eCheck (Vantaca Pay) One time payment		277.50	-	Owner Payment
07/11/2025	Batched Check		507.50	-	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		555.00	-	Owner Payment
07/14/2025	Check		253.75	-	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1012 - CAB Operating Account		156,519.63	9,805.89	17,698.39	148,627.13
Date	Description	Debit	Credit	Type	
07/15/2025	77800 - Terrill Enterprises - 06/06/25 - 06/27/25 Mowing services: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (2 cuts)	-	6,826.00	Invoice	
07/15/2025	Batched Check	253.75	-	Owner Payment	
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Office supplies, postage, and AP/Check fees for 2nd quarter activity	-	45.81	Invoice	
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Collection fees and late letters for 2nd quarter activity	-	155.00	Invoice	
07/17/2025	19914 - LAKE MANAGEMENT SERVICES, INC. - 07/09/25 Lake management services - chemical applications including Cutrine, Bacti-Klear, Alum, and dye	-	709.00	Invoice	
07/17/2025	994570815 - Southdata Inc - 06/30/25 Mailing services - SouthData Invoice 994570815	-	1.29	Invoice	
07/17/2025	Batched Check	277.50	-	Owner Payment	
07/19/2025	Batched Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/21/2025	1564 - Speckman Aquisition One LLC - 07/15/25 Large pile of Brush - (in creek) Chip up and haul away debris	-	2,200.00	Invoice	
07/21/2025	1562 - Speckman Aquisition One LLC - 07/14/25 Tree work - honeysuckle cutting, down brush cutting, locust removal, and leaning locust cutting at various locations	-	2,450.00	Invoice	
07/21/2025	Batched Check	101.44	-	Owner Payment	
07/22/2025	Batched eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/22/2025	Batched Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/23/2025	Batched Credit Card (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/25/2025	994581806 - Southdata Inc - 07/15/25 Mailing services - Collections, mailing sheets, extra pages, envelopes, assembly fees, and postage	-	70.95	Invoice	
07/25/2025	Batched Check	346.60	-	Owner Payment	
07/28/2025	Batched eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/30/2025	Batched eCheck (Vantaca Pay) One time payment	277.50	-	Owner Payment	
07/31/2025	July Interest	6.70	-	GL Entry	
1020 - CAB 12 mth CD 4.25% 10/7/2025		55,447.79	194.01	-	55,641.80
Date	Description	Debit	Credit	Type	
07/07/2025	July Interest	194.01	-	GL Entry	
1021 - Montgomery CD 10/28/2025 3.94%		53,706.04	-	-	53,706.04
Date	Description	Debit	Credit	Type	

# Village of Green Trails Association

## GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
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	-	-	-9,116.00
Date	Description		Debit	Credit	Type
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-145,090.62	-	9,166.25	-154,256.87
Date	Description		Debit	Credit	Type
07/01/2025	Batched Check		-	500.00	Owner Payment
07/02/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/02/2025	Check		-	250.00	Owner Payment
07/03/2025	Batched Check		-	496.25	Owner Payment
07/04/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/04/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/05/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/05/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/06/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/07/2025	Batched Check		-	1,500.00	Owner Payment
07/08/2025	Check		-	250.00	Owner Payment
07/09/2025	eCheck (Vantaca Pay) Recurring Payment		-	250.00	Owner Payment
07/10/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/11/2025	Batched Check		-	500.00	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		-	500.00	Owner Payment
07/14/2025	Check		-	253.75	Owner Payment
07/15/2025	Check		-	250.00	Owner Payment
07/17/2025	Check		-	250.00	Owner Payment
07/19/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/21/2025	Check		-	96.25	Owner Payment
07/22/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/22/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/23/2025	Credit Card (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/25/2025	Batched Check		-	320.00	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
<b>6310 - Assessment Income</b>		-145,090.62	-	9,166.25	-154,256.87
Date	Description		Debit	Credit	Type
07/28/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
07/30/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
<b>6340 - Interest/Late Fee Income</b>		-621.94	-	209.79	-831.73
Date	Description		Debit	Credit	Type
07/01/2025	Batched Check		-	7.50	Owner Payment
07/02/2025	Credit Card (Vantaca Pay) One time payment		-	3.75	Owner Payment
07/03/2025	Batched Check		-	18.75	Owner Payment
07/04/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/04/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/05/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/05/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/06/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/07/2025	Batched Check		-	18.00	Owner Payment
07/08/2025	Check		-	3.75	Owner Payment
07/09/2025	eCheck (Vantaca Pay) Recurring Payment		-	7.50	Owner Payment
07/10/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/11/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/11/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/11/2025	Batched Check		-	7.50	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		-	15.00	Owner Payment
07/15/2025	Check		-	3.75	Owner Payment
07/17/2025	Check		-	7.50	Owner Payment
07/19/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/21/2025	Check		-	5.19	Owner Payment
07/22/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/22/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/23/2025	Credit Card (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/25/2025	Check		-	6.60	Owner Payment
07/28/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
07/30/2025	eCheck (Vantaca Pay) One time payment		-	7.50	Owner Payment
<b>6910 - Bank Interest Income</b>		-3,510.75	-	200.71	-3,711.46
Date	Description		Debit	Credit	Type
07/07/2025	July Interest		-	194.01	GL Entry
07/31/2025	July Interest		-	6.70	GL Entry

# Village of Green Trails Association

## GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6910 - Bank Interest Income		-3,510.75	-	200.71	-3,711.46
Date	Description		Debit	Credit	Type
7010 - Management Fees		4,350.00	725.00	-	5,075.00
Date	Description		Debit	Credit	Type
07/01/2025	7010748 - COMMUNITY PROPERTY MANAGEMENT (CPM)		725.00	-	Invoice
7020 - Collection Letter Expense Net		59.65	155.00	423.15	-208.50
Date	Description		Debit	Credit	Type
07/03/2025	Check		-	43.15	Owner Payment
07/04/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/04/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/05/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/05/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/06/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/09/2025	eCheck (Vantaca Pay) Recurring Payment		-	20.00	Owner Payment
07/10/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/11/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/11/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/14/2025	Batched Credit Card (Vantaca Pay) One time payment		-	40.00	Owner Payment
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Collection fees and late letters for 2nd quarter activity		155.00	-	Invoice
07/17/2025	Check		-	20.00	Owner Payment
07/19/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/22/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/22/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/23/2025	Credit Card (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/25/2025	Check		-	20.00	Owner Payment
07/28/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
07/30/2025	eCheck (Vantaca Pay) One time payment		-	20.00	Owner Payment
7140 - Accounting & Professional Fees		250.00	-	-	250.00
Date	Description		Debit	Credit	Type
7160 - Legal Fees		-1,438.98	292.25	-	-1,146.73
Date	Description		Debit	Credit	Type

# Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7160 - Legal Fees	-1,438.98	292.25	-	-1,146.73
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/09/2025	5299 - ELIA M. ELLIS, ATTORNEY AT LAW - 07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Bernath, and Weber	292.25	-	Invoice
7280 - Office Supplies	862.02	45.81	-	907.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/16/2025	07/15/25 - COMMUNITY PROPERTY MANAGEMENT (CPM) - 07/15/25 Office supplies, postage, and AP/Check fees for 2nd quarter activity	45.81	-	Invoice
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	425.00	75.00	-	500.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/01/2025	7010870 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	75.00	-	Invoice
7320 - P.O. Box	420.00	-	-	420.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	610.95	228.33	-	839.28
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/02/2025	994558091 - Southdata Inc - 06/16/25 Collection letters and mailings - SouthData Invoice 994558091	156.09	-	Invoice
07/17/2025	994570815 - Southdata Inc - 06/30/25 Mailing services - SouthData Invoice 994570815	1.29	-	Invoice
07/25/2025	994581806 - Southdata Inc - 07/15/25 Mailing services - Collections, mailing sheets, extra pages, envelopes, assembly fees, and postage	70.95	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8610 - Lawn Care & Mowing	14,699.00	6,826.00	-	21,525.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/15/2025	77800 - Terrill Enterprises - 06/06/25 - 06/27/25 Mowing services: regular mowing (4 cuts), big field mowing (2 cuts), power lines mowing (2 cuts)	6,826.00	-	Invoice
8620 - Drainage & Erosion Control	850.00	-	-	850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	27,905.00	6,530.00	-	34,435.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/08/2025	77752 - Terrill Enterprises - 05/29/25 Tree removal services: cut and cleared downed tree (\$385), hauled off downed trees (\$1,145), moved downed tree to street (\$350)	1,880.00	-	Invoice
07/21/2025	1564 - Speckman Aquision One LLC - 07/15/25 Large pile of Brush - (in creek) Chip up and haul away debris	2,200.00	-	Invoice
07/21/2025	1562 - Speckman Aquision One LLC - 07/14/25 Tree work - honeysuckle cutting, down brush cutting, locust removal, and leaning locust cutting at various locations	2,450.00	-	Invoice
8960 - Lake Maintenance	0.00	2,821.00	-	2,821.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
07/07/2025	19841 - LAKE MANAGEMENT SERVICES, INC. - 06/09/25 Lake maintenance - chemical applications (Cutrine, Alum, Bacti-Klear, dye)	692.00	-	Invoice
07/07/2025	19790 - LAKE MANAGEMENT SERVICES, INC. - 05/19/25 Lake management services - chemical applications including Cutrine, Reward, Aquaneat, Cidekick, Alum, dye, and Bacti-Klear	736.00	-	Invoice
07/07/2025	19738 - LAKE MANAGEMENT SERVICES, INC. - 04/18/25 Lake maintenance treatments - Cutrine granular, dye, Alum, Bacti-Klear	684.00	-	Invoice
07/17/2025	19914 - LAKE MANAGEMENT SERVICES, INC. - 07/09/25 Lake management services - chemical applications including Cutrine, Bacti-Klear, Alum, and dye	709.00	-	Invoice
9010 - Insurance	6,662.25	-	-	6,662.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 7/1/2025 - 7/31/2025

	<b>Beginning Balance</b>	<b>Current</b>		<b>Ending Balance</b>
		<b>Debit</b>	<b>Credit</b>	
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>		<b>0.00</b>	<b>27,698.29</b>	<b>27,698.29</b>
				<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 8/31/2025

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### 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**

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### Liabilites

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

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# 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	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	2,005.55	13,395.83	(11,390.28)	156,262.42	107,166.64	49,095.78	160,750.00
<b>Total Income</b>	<b>2,005.55</b>	<b>13,395.83</b>	<b>(11,390.28)</b>	<b>156,262.42</b>	<b>107,166.64</b>	<b>49,095.78</b>	<b>160,750.00</b>
<b>Other Income</b>							
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
<b>Total Other Income</b>	<b>282.43</b>	<b>625.00</b>	<b>(342.57)</b>	<b>4,825.62</b>	<b>5,000.00</b>	<b>(174.38)</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>2,287.98</b>	<b>14,020.83</b>	<b>(11,732.85)</b>	<b>161,088.04</b>	<b>112,166.64</b>	<b>48,921.40</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
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
<b>Total Administration</b>	<b>2,473.91</b>	<b>1,466.66</b>	<b>(1,007.25)</b>	<b>9,994.72</b>	<b>11,733.28</b>	<b>1,738.56</b>	<b>17,600.00</b>
<b>Grounds</b>							
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
<b>Total Grounds</b>	<b>12,122.00</b>	<b>11,912.50</b>	<b>(209.50)</b>	<b>71,753.00</b>	<b>95,300.00</b>	<b>23,547.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
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)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>8,000.00</b>	<b>(2,472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>14,595.91</b>	<b>14,379.16</b>	<b>(216.75)</b>	<b>92,219.97</b>	<b>115,033.28</b>	<b>22,813.31</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(12,307.93)</b>	<b>(358.33)</b>	<b>(11,949.60)</b>	<b>68,868.07</b>	<b>(2,866.64)</b>	<b>71,734.71</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(12,307.93)</b>	<b>(358.33)</b>	<b>(11,949.60)</b>	<b>68,868.07</b>	<b>(2,866.64)</b>	<b>71,734.71</b>	<b>(4,300.00)</b>

# 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		Ending Balance
			Debit	Credit	
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<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

## Balance Sheet For 9/30/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$30,264.45	
1012 - CAB Operating Account	\$117,351.82	

### Total Operating Cash

**\$147,616.27**

### Certificate of Deposit

1020 - CAB 12 mth CD 4.25% 10/7/2025	\$56,044.92	
1021 - Montgomery CD 10/28/2025 3.94%	\$54,244.69	
1022 - Montgomery CD 10/28/2025 3.94%	\$54,244.69	

### Total Certificate of Deposit

**\$164,534.30**

### Total Assets

**\$312,150.57**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$9,752.00	
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### Total Liabilites

**\$9,752.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$51,381.11	

### Total Equity

**\$302,398.57**

### Total Liabilities / Equity

**\$312,150.57**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	2,568.77	13,395.83	(10,827.06)	158,831.19	120,562.47	38,268.72	160,750.00
<b>Total Income</b>	<b>2,568.77</b>	<b>13,395.83</b>	<b>(10,827.06)</b>	<b>158,831.19</b>	<b>120,562.47</b>	<b>38,268.72</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	144.99	83.33	61.66	1,051.72	749.97	301.75	1,000.00
6910 - Bank Interest Income	1,284.69	541.67	743.02	5,203.58	4,875.03	328.55	6,500.00
<b>Total Other Income</b>	<b>1,429.68</b>	<b>625.00</b>	<b>804.68</b>	<b>6,255.30</b>	<b>5,625.00</b>	<b>630.30</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>3,998.45</b>	<b>14,020.83</b>	<b>(10,022.38)</b>	<b>165,086.49</b>	<b>126,187.47</b>	<b>38,899.02</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	6,525.00	6,525.00	-	8,700.00
7020 - Collection Letter Expense Net	(580.00)	(41.67)	538.33	(1,008.50)	(375.03)	633.47	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	337.50	87.50	450.00
7160 - Legal Fees	168.25	291.67	123.42	913.52	2,625.03	1,711.51	3,500.00
7280 - Office Supplies	-	83.33	83.33	907.83	749.97	(157.86)	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	74.97	81.87	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	650.00	225.00	(425.00)	300.00
7320 - P.O. Box	72.36	37.50	(34.86)	492.36	337.50	(154.86)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	890.83	1,950.03	1,059.20	2,600.00
7340 - Copying & Printing - Letters to Owners	46.80	83.33	36.53	887.99	749.97	(138.02)	1,000.00
<b>Total Administration</b>	<b>507.41</b>	<b>1,466.66</b>	<b>959.25</b>	<b>10,502.13</b>	<b>13,199.94</b>	<b>2,697.81</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	6,826.00	4,833.33	(1,992.67)	37,039.00	43,499.97	6,460.97	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	15,000.03	14,150.03	20,000.00
8640 - Grounds Maintenance	13,443.00	4,937.50	(8,505.50)	49,978.00	44,437.50	(5,540.50)	59,250.00
8960 - Lake Maintenance	709.00	475.00	(234.00)	4,864.00	4,275.00	(589.00)	5,700.00
<b>Total Grounds</b>	<b>20,978.00</b>	<b>11,912.50</b>	<b>(9,065.50)</b>	<b>92,731.00</b>	<b>107,212.50</b>	<b>14,481.50</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	9,000.00	2,337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>9,000.00</b>	<b>(1,472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>21,485.41</b>	<b>14,379.16</b>	<b>(7,106.25)</b>	<b>113,705.38</b>	<b>129,412.44</b>	<b>15,707.06</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(17,486.96)</b>	<b>(358.33)</b>	<b>(17,128.63)</b>	<b>51,381.11</b>	<b>(3,224.97)</b>	<b>54,606.08</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(17,486.96)</b>	<b>(358.33)</b>	<b>(17,128.63)</b>	<b>51,381.11</b>	<b>(3,224.97)</b>	<b>54,606.08</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 9/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	30,052.45	212.00	-	30,264.45
1012 - CAB Operating Account	136,118.00	3,346.98	22,113.16	117,351.82
1020 - CAB 12 mth CD 4.25% 10/7/2025	55,843.00	201.92	-	56,044.92
1021 - Montgomery CD 10/28/2025 3.94%	53,706.04	538.65	-	54,244.69
1022 - Montgomery CD 10/28/2025 3.94%	53,706.04	538.65	-	54,244.69
3025 - Reserve for Road Maintenance - Synagogue	-9,540.00	-	212.00	-9,752.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-156,262.42	-	2,568.77	-158,831.19
6340 - Interest/Late Fee Income	-906.73	-	144.99	-1,051.72
6910 - Bank Interest Income	-3,918.89	-	1,284.69	-5,203.58
7010 - Management Fees	5,800.00	725.00	-	6,525.00
7020 - Collection Letter Expense Net	-428.50	-	580.00	-1,008.50
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	745.27	216.00	47.75	913.52
7280 - Office Supplies	907.83	-	-	907.83
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	575.00	75.00	-	650.00
7320 - P.O. Box	420.00	72.36	-	492.36
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
7340 - Copying & Printing - Letters to Owners	841.19	46.80	-	887.99
8610 - Lawn Care & Mowing	30,213.00	6,826.00	-	37,039.00
8620 - Drainage & Erosion Control	850.00	-	-	850.00
8640 - Grounds Maintenance	36,535.00	13,443.00	-	49,978.00
8960 - Lake Maintenance	4,155.00	709.00	-	4,864.00
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>26,951.36</b>	<b>26,951.36</b>	<b>0.00</b>

# Village of Green Trails Association

## GL Trial Balance For 9/1/2025 - 9/30/2025

		Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Montgomery Bank - Board		30,052.45	212.00	-	30,264.45
Date	Description	Debit	Credit	Type	
09/03/2025	Montgomery Activity	212.00	-	GL Entry	
1012 - CAB Operating Account		136,118.00	3,346.98	22,113.16	117,351.82
Date	Description	Debit	Credit	Type	
09/02/2025	7270027 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	-	75.00	Invoice	
09/02/2025	7269893 - COMMUNITY PROPERTY MANAGEMENT (CPM)	-	725.00	Invoice	
09/04/2025	Batched eCheck (Vantaca Pay) One time payment	325.00	-	Owner Payment	
09/04/2025	Batched Credit Card (Vantaca Pay) One time payment	325.00	-	Owner Payment	
09/09/2025	77870 - Terrill Enterprises - 08/21/25 Landscaping services: fence line trimming, brush cutting, brush hog work, and Tordon application for stump control	-	1,253.00	Invoice	
09/09/2025	77867 - Terrill Enterprises - 08/25/25 Cleanup at Powerline/Rainey Lake, brush hogging powerlines and lake edge, pine trimming - services performed 08/12/25 and 08/21/25	-	4,300.00	Invoice	
09/09/2025	1611 - Speckman Aquisition One LLC - 08/26/25 Tree removal - Tall Locust at 131 N Greentrails Dr	-	2,000.00	Invoice	
09/09/2025	Batched Check	100.00	-	Owner Payment	
09/10/2025	5682 - ELIA M. ELLIS, ATTORNEY AT LAW - 09/08/25 Legal - Client statement for various property owners	-	216.00	Invoice	
09/11/2025	77889 - Terrill Enterprises - 09/03/25 Spraying services	-	340.00	Invoice	
09/11/2025	123051 - Tree Guardians Holdings LLC - 09/05/25	-	1,750.00	Invoice	
09/11/2025	09/04/25 - Mary Monachella - 09/04/25 Domain Name Renewal	-	72.36	Invoice	
09/12/2025	Batched Credit Card (Vantaca Pay) One time payment	615.00	-	Owner Payment	
09/15/2025	77890 - Terrill Enterprises - 09/11/25 Mowing weeks of 8/8, 8/15, 8/22, 8/29; four cuts regular mowing, two cuts big fields, two cuts power lines	-	6,826.00	Invoice	
09/15/2025	Batched eCheck (Vantaca Pay) One time payment	979.01	-	Owner Payment	
09/17/2025	994606211 - Southdata Inc - 08/11/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	-	25.79	Invoice	
09/17/2025	Batched Credit Card (Vantaca Pay) One time payment	22.50	-	Owner Payment	
09/19/2025	994621381 - Southdata Inc - 08/28/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	-	3.82	Invoice	
09/19/2025	Batched eCheck (Vantaca Pay) One time payment	325.00	-	Owner Payment	
09/23/2025	Batched Check	305.00	-	Owner Payment	
09/24/2025	Batched eCheck (Vantaca Pay) One time payment	345.00	-	Owner Payment	
09/29/2025	1643 - Speckman Aquisition One LLC - 09/18/25 Tree work at 14375 Ladue Rd and 177 Gunston Hall Ct	-	3,800.00	Invoice	

# Village of Green Trails Association

GL Trial Balance For 9/1/2025 - 9/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CAB Operating Account	136,118.00	3,346.98	22,113.16	117,351.82
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/29/2025	994628749 - Southdata Inc - 09/04/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	-	17.19	Invoice
09/30/2025	September Interest	5.47	-	GL Entry
09/30/2025	20061 - LAKE MANAGEMENT SERVICES, INC. - 09/09/25 Lake management services - chemical applications including Cutrine, dye, Bacti-Klear, and Alum	-	709.00	Invoice
1020 - CAB 12 mth CD 4.25% 10/7/2025	55,843.00	201.92	-	56,044.92
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/05/2025	September Interest	201.92	-	GL Entry
1021 - Montgomery CD 10/28/2025 3.94%	53,706.04	538.65	-	54,244.69
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/30/2025	Montgomery Activity	538.65	-	GL Entry
1022 - Montgomery CD 10/28/2025 3.94%	53,706.04	538.65	-	54,244.69
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/30/2025	Montgomery Activity	538.65	-	GL Entry
3025 - Reserve for Road Maintenance - Synagogue	-9,540.00	-	212.00	-9,752.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/03/2025	Montgomery Activity	-	212.00	GL Entry
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-156,262.42	-	2,568.77	-158,831.19
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/04/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
09/04/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
09/09/2025	Check	-	50.00	Owner Payment
09/12/2025	Batched Credit Card (Vantaca Pay) One time payment	-	500.00	Owner Payment
09/15/2025	Batched eCheck (Vantaca Pay) One time payment	-	753.77	Owner Payment

# Village of Green Trails Association

## GL Trial Balance For 9/1/2025 - 9/30/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
6310 - Assessment Income		-156,262.42	-	2,568.77	-158,831.19
Date	Description	Debit	Credit	Type	
09/17/2025	Credit Card (Vantaca Pay) One time payment	-	15.00	Owner Payment	
09/19/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
09/23/2025	Check	-	250.00	Owner Payment	
09/24/2025	eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
6340 - Interest/Late Fee Income		-906.73	-	144.99	-1,051.72
Date	Description	Debit	Credit	Type	
09/04/2025	eCheck (Vantaca Pay) One time payment	-	15.00	Owner Payment	
09/04/2025	Credit Card (Vantaca Pay) One time payment	-	15.00	Owner Payment	
09/09/2025	Check	-	2.25	Owner Payment	
09/12/2025	Credit Card (Vantaca Pay) One time payment	-	15.00	Owner Payment	
09/15/2025	Batched eCheck (Vantaca Pay) One time payment	-	45.24	Owner Payment	
09/17/2025	Credit Card (Vantaca Pay) One time payment	-	7.50	Owner Payment	
09/19/2025	eCheck (Vantaca Pay) One time payment	-	15.00	Owner Payment	
09/23/2025	Check	-	15.00	Owner Payment	
09/24/2025	eCheck (Vantaca Pay) One time payment	-	15.00	Owner Payment	
6910 - Bank Interest Income		-3,918.89	-	1,284.69	-5,203.58
Date	Description	Debit	Credit	Type	
09/05/2025	September Interest	-	201.92	GL Entry	
09/30/2025	September Interest	-	5.47	GL Entry	
09/30/2025	Batched Montgomery Activity	-	1,077.30	GL Entry	
7010 - Management Fees		5,800.00	725.00	-	6,525.00
Date	Description	Debit	Credit	Type	
09/02/2025	7269893 - COMMUNITY PROPERTY MANAGEMENT (CPM)	725.00	-	Invoice	
7020 - Collection Letter Expense Net		-428.50	-	580.00	-1,008.50
Date	Description	Debit	Credit	Type	
09/04/2025	eCheck (Vantaca Pay) One time payment	-	60.00	Owner Payment	
09/04/2025	Credit Card (Vantaca Pay) One time payment	-	60.00	Owner Payment	
09/12/2025	Batched Credit Card (Vantaca Pay) One time payment	-	100.00	Owner Payment	
09/15/2025	Batched eCheck (Vantaca Pay) One time payment	-	180.00	Owner Payment	
09/19/2025	eCheck (Vantaca Pay) One time payment	-	60.00	Owner Payment	
09/23/2025	Check	-	40.00	Owner Payment	

# Village of Green Trails Association

GL Trial Balance For 9/1/2025 - 9/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-428.50	-	580.00	-1,008.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/24/2025	eCheck (Vantaca Pay) One time payment	-	80.00	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	745.27	216.00	47.75	913.52
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/09/2025	Check	-	47.75	Owner Payment
09/10/2025	5682 - ELIA M. ELLIS, ATTORNEY AT LAW - 09/08/25 Legal - Client statement for various property owners	216.00	-	Invoice
7280 - Office Supplies	907.83	-	-	907.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	575.00	75.00	-	650.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/02/2025	7270027 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	75.00	-	Invoice
7320 - P.O. Box	420.00	72.36	-	492.36
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/11/2025	09/04/25 - Mary Monachella - 09/04/25 Domain Name Renewal	72.36	-	Invoice
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	-	-	890.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	841.19	46.80	-	887.99
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

## GL Trial Balance For 9/1/2025 - 9/30/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
<b>7340 - Copying &amp; Printing - Letters to Owners</b>	841.19	46.80	-	887.99
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/17/2025	994606211 - Southdata Inc - 08/11/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	25.79	-	Invoice
09/19/2025	994621381 - Southdata Inc - 08/28/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	3.82	-	Invoice
09/29/2025	994628749 - Southdata Inc - 09/04/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	17.19	-	Invoice
<b>8610 - Lawn Care &amp; Mowing</b>	30,213.00	6,826.00	-	37,039.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/15/2025	77890 - Terrill Enterprises - 09/11/25 Mowing weeks of 8/8, 8/15, 8/22, 8/29; four cuts regular mowing, two cuts big fields, two cuts power lines	6,826.00	-	Invoice
<b>8620 - Drainage &amp; Erosion Control</b>	850.00	-	-	850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>8640 - Grounds Maintenance</b>	36,535.00	13,443.00	-	49,978.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/09/2025	77867 - Terrill Enterprises - 08/25/25 Cleanup at Powerline/Rainey Lake, brush hogging powerlines and lake edge, pine trimming - services performed 08/12/25 and 08/21/25	4,300.00	-	Invoice
09/09/2025	77870 - Terrill Enterprises - 08/21/25 Landscaping services: fence line trimming, brush cutting, brush hog work, and Tordon application for stump control	1,253.00	-	Invoice
09/09/2025	1611 - Speckman Aquistion One LLC - 08/26/25 Tree removal - Tall Locust at 131 N Greentrails Dr	2,000.00	-	Invoice
09/11/2025	123051 - Tree Guardians Holdings LLC - 09/05/25	1,750.00	-	Invoice
09/11/2025	77889 - Terrill Enterprises - 09/03/25 Spraying services	340.00	-	Invoice
09/29/2025	1643 - Speckman Aquistion One LLC - 09/18/25 Tree work at 14375 Ladue Rd and 177 Gunston Hall Ct	3,800.00	-	Invoice
<b>8960 - Lake Maintenance</b>	4,155.00	709.00	-	4,864.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
09/30/2025	20061 - LAKE MANAGEMENT SERVICES, INC. - 09/09/25 Lake management services - chemical applications including Cutrine, dye, Bacti-Klear, and Alum	709.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 9/1/2025 - 9/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
9010 - Insurance	6,662.25	-	-	6,662.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>	<b>0.00</b>	<b>26,951.36</b>	<b>26,951.36</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 10/31/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$30,264.45	
1012 - CAB Operating Account	\$104,826.12	

### Total Operating Cash

**\$135,090.57**

### Certificate of Deposit

1016 - CAB Money Market	\$16,242.86	
1021 - Montgomery CD 5/28/2026 3.94%	\$54,778.04	
1022 - Montgomery CD 5/28/2026 3.94%	\$54,778.04	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	\$40,000.00	

### Total Certificate of Deposit

**\$165,798.94**

### Other Current Assets

1450 - AR - Other	\$75.00	
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### Total Other Current Assets

**\$75.00**

### Total Assets

**\$300,964.51**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$9,752.00	
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### Total Liabilites

**\$9,752.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$40,195.05	

### Total Equity

**\$291,212.51**

### Total Liabilities / Equity

**\$300,964.51**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	120.00	13,395.83	(13,275.83)	158,951.19	133,958.30	24,992.89	160,750.00
<b>Total Income</b>	<b>120.00</b>	<b>13,395.83</b>	<b>(13,275.83)</b>	<b>158,951.19</b>	<b>133,958.30</b>	<b>24,992.89</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	18.75	83.33	(64.58)	1,070.47	833.30	237.17	1,000.00
6910 - Bank Interest Income	1,269.66	541.67	727.99	6,473.24	5,416.70	1,056.54	6,500.00
<b>Total Other Income</b>	<b>1,288.41</b>	<b>625.00</b>	<b>663.41</b>	<b>7,543.71</b>	<b>6,250.00</b>	<b>1,293.71</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>1,408.41</b>	<b>14,020.83</b>	<b>(12,612.42)</b>	<b>166,494.90</b>	<b>140,208.30</b>	<b>26,286.60</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	7,250.00	7,250.00	-	8,700.00
7020 - Collection Letter Expense Net	(80.00)	(41.67)	38.33	(1,088.50)	(416.70)	671.80	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	375.00	125.00	450.00
7160 - Legal Fees	2,160.00	291.67	(1,868.33)	3,073.52	2,916.70	(156.82)	3,500.00
7280 - Office Supplies	(777.02)	83.33	860.35	130.81	833.30	702.49	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	83.30	90.20	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	725.00	250.00	(475.00)	300.00
7320 - P.O. Box and Website Fees	-	37.50	37.50	492.36	375.00	(117.36)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	815.02	216.67	(598.35)	1,705.85	2,166.70	460.85	2,600.00
7340 - Copying & Printing - Letters to Owners	20.47	83.33	62.86	908.46	833.30	(75.16)	1,000.00
<b>Total Administration</b>	<b>2,938.47</b>	<b>1,466.66</b>	<b>(1,471.81)</b>	<b>13,440.60</b>	<b>14,666.60</b>	<b>1,226.00</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	6,826.00	4,833.33	(1,992.67)	43,865.00	48,333.30	4,468.30	58,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	850.00	16,666.70	15,816.70	20,000.00
8640 - Grounds Maintenance	2,830.00	4,937.50	2,107.50	52,808.00	49,375.00	(3,433.00)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	4,864.00	4,750.00	(114.00)	5,700.00
<b>Total Grounds</b>	<b>9,656.00</b>	<b>11,912.50</b>	<b>2,256.50</b>	<b>102,387.00</b>	<b>119,125.00</b>	<b>16,738.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	10,000.00	3,337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>10,000.00</b>	<b>(472.25)</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>12,594.47</b>	<b>14,379.16</b>	<b>1,784.69</b>	<b>126,299.85</b>	<b>143,791.60</b>	<b>17,491.75</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(11,186.06)</b>	<b>(358.33)</b>	<b>(10,827.73)</b>	<b>40,195.05</b>	<b>(3,583.30)</b>	<b>43,778.35</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(11,186.06)</b>	<b>(358.33)</b>	<b>(10,827.73)</b>	<b>40,195.05</b>	<b>(3,583.30)</b>	<b>43,778.35</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	30,264.45	-	-	30,264.45
1012 - CAB Operating Account	117,351.82	473.77	12,999.47	104,826.12
1016 - CAB Money Market	0.00	56,242.86	40,000.00	16,242.86
1020 - CAB 12 mth CD 4.25% 10/7/2025	56,044.92	196.11	56,241.03	0.00
1021 - Montgomery CD 5/28/2026 3.94%	54,244.69	533.35	-	54,778.04
1022 - Montgomery CD 5/28/2026 3.94%	54,244.69	533.35	-	54,778.04
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	0.00	40,000.00	-	40,000.00
1450 - AR - Other	0.00	75.00	-	75.00
3015 - Reimbursement to Owner	0.00	150.00	150.00	0.00
3025 - Reserve for Road Maintenance - Synagogue	-9,752.00	-	-	-9,752.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-158,831.19	150.00	270.00	-158,951.19
6340 - Interest/Late Fee Income	-1,051.72	-	18.75	-1,070.47
6910 - Bank Interest Income	-5,203.58	-	1,269.66	-6,473.24
7010 - Management Fees	6,525.00	725.00	-	7,250.00
7020 - Collection Letter Expense Net	-1,008.50	-	80.00	-1,088.50
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	913.52	2,260.00	100.00	3,073.52
7280 - Office Supplies	907.83	38.00	815.02	130.81
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	650.00	150.00	75.00	725.00
7320 - P.O. Box and Website Fees	492.36	-	-	492.36
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	815.02	-	1,705.85
7340 - Copying & Printing - Letters to Owners	887.99	20.47	-	908.46
8610 - Lawn Care & Mowing	37,039.00	6,826.00	-	43,865.00
8620 - Drainage & Erosion Control	850.00	-	-	850.00
8640 - Grounds Maintenance	49,978.00	2,830.00	-	52,808.00
8960 - Lake Maintenance	4,864.00	-	-	4,864.00
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>112,018.93</b>	<b>112,018.93</b>	<b>0.00</b>

# Village of Green Trails Association

## GL Trial Balance For 10/1/2025 - 10/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		30,264.45	-	-	30,264.45
Date	Description		Debit	Credit	Type
1012 - CAB Operating Account		117,351.82	473.77	12,999.47	104,826.12
Date	Description		Debit	Credit	Type
10/01/2025	7401774 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct		-	75.00	Invoice
10/01/2025	7401637 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		-	725.00	Invoice
10/03/2025	Check		20.00	-	Owner Payment
10/06/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47436		-	150.00	Invoice
10/15/2025	Batched Credit Card (Vantaca Pay) One time payment		348.75	-	Owner Payment
10/17/2025	994644389 - Southdata Inc - 09/26/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage		-	10.51	Invoice
10/22/2025	77946 - Terrill Enterprises - 09/25/25 Tree removal services: dead trees at Big Field/Camberra, 14225 Ladue Rd, Trail Top Rd, lake area, ash tree removal, growth cutting		-	2,830.00	Invoice
10/22/2025	77937 - Terrill Enterprises - 09/05/25-09/26/25 Mowing services: regular cuts (4), big field cuts (2), additional cuts (2)		-	6,826.00	Invoice
10/27/2025	994520942 - Southdata Inc - 04/21/25 - 04/22/25 Mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage		-	1.93	Invoice
10/27/2025	994509149 - Southdata Inc - 04/09/25 - 04/11/25 Mailing services - closings, collections, mailing sheets, simplex letters, envelopes, assembly fees, postage		-	5.10	Invoice
10/28/2025	Check		100.00	-	Owner Payment
10/30/2025	994655140 - Southdata Inc - 10/08/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage		-	1.91	Invoice
10/30/2025	994496710 - Southdata Inc - 03/28/25 Collection mailing services - closings, mailing sheets, simplex letters, envelopes, assembly fees, postage		-	1.02	Invoice
10/30/2025	7350594 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		-	8.00	Invoice
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		-	15.00	Invoice
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee		-	75.00	Invoice
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees		-	580.00	Invoice
10/30/2025	7350263 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		-	15.00	Invoice
10/30/2025	7350594 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees		-	540.00	Invoice

# Village of Green Trails Association

## GL Trial Balance For 10/1/2025 - 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1012 - CAB Operating Account	117,351.82	473.77	12,999.47	104,826.12
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/30/2025	7350263 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees	-	1,140.00	Invoice
10/31/2025	October Interest	5.02	-	GL Entry
1016 - CAB Money Market	0.00	56,242.86	40,000.00	16,242.86
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/22/2025	Transfer to CAB CD 7201 - open new cd	-	40,000.00	Transfer
10/22/2025	Transfer from CAB CD - close cd to open new	56,241.03	-	Transfer
10/31/2025	October Interest	1.83	-	GL Entry
1020 - CAB 12 mth CD 4.25% 10/7/2025	56,044.92	196.11	56,241.03	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2025	October Interest	196.11	-	GL Entry
10/22/2025	Transfer to CAB Money Market - close cd to open new	-	56,241.03	Transfer
1021 - Montgomery CD 5/28/2026 3.94%	54,244.69	533.35	-	54,778.04
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Montgomery Activity	533.35	-	GL Entry
1022 - Montgomery CD 5/28/2026 3.94%	54,244.69	533.35	-	54,778.04
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/31/2025	Montgomery Activity	533.35	-	GL Entry
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	0.00	40,000.00	-	40,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/22/2025	Transfer from CAB Money Market - open new cd	40,000.00	-	Transfer
1450 - AR - Other	0.00	75.00	-	75.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/05/2025	prepaid outside bank fee	75.00	-	GL Entry
3015 - Reimbursement to Owner	0.00	150.00	150.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

## GL Trial Balance For 10/1/2025 - 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
3015 - Reimbursement to Owner	0.00	150.00	150.00	0.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/03/2025	Refund Check AGT47436	-	150.00	Refund Check
10/06/2025	AGT - Owner Refund - Owner Refund for Acct: AGT47436	150.00	-	Invoice
3025 - Reserve for Road Maintenance - Synagogue	-9,752.00	-	-	-9,752.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income	-158,831.19	150.00	270.00	-158,951.19
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/03/2025	Refund Check AGT47436	150.00	-	Refund Check
10/03/2025	Check	-	20.00	Owner Payment
10/15/2025	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
6340 - Interest/Late Fee Income	-1,051.72	-	18.75	-1,070.47
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/15/2025	Credit Card (Vantaca Pay) One time payment	-	18.75	Owner Payment
6910 - Bank Interest Income	-5,203.58	-	1,269.66	-6,473.24
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2025	October Interest	-	196.11	GL Entry
10/31/2025	Batched October Interest	-	6.85	GL Entry
10/31/2025	Montgomery Activity	-	1,066.70	GL Entry
7010 - Management Fees	6,525.00	725.00	-	7,250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2025	7401637 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	725.00	-	Invoice
7020 - Collection Letter Expense Net	-1,008.50	-	80.00	-1,088.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/15/2025	Credit Card (Vantaca Pay) One time payment	-	80.00	Owner Payment

# Village of Green Trails Association

GL Trial Balance For 10/1/2025 - 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-1,008.50	-	80.00	-1,088.50
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	913.52	2,260.00	100.00	3,073.52
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/28/2025	Check	-	100.00	Owner Payment
10/30/2025	7350594 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees	540.00	-	Invoice
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees	580.00	-	Invoice
10/30/2025	7350263 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees	1,140.00	-	Invoice
7280 - Office Supplies	907.83	38.00	815.02	130.81
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/27/2025	76866 - Kwik Kopy	-	815.02	Invoice
10/30/2025	7350594 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	8.00	-	Invoice
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	15.00	-	Invoice
10/30/2025	7350263 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	15.00	-	Invoice
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	650.00	150.00	75.00	725.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/01/2025	7401774 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Non CAB Acct	75.00	-	Invoice
10/05/2025	prepaid outside bank fee	-	75.00	GL Entry
10/30/2025	7408550 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Outside Bank Mgmt Fee	75.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 10/1/2025 - 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7320 - P.O. Box and Website Fees	492.36	-	-	492.36
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	890.83	815.02	-	1,705.85
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/27/2025	76866 - Kwik Kopy	815.02	-	Invoice
7340 - Copying & Printing - Letters to Owners	887.99	20.47	-	908.46
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/17/2025	994644389 - Southdata Inc - 09/26/25 Collection mailing services - collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	10.51	-	Invoice
10/27/2025	994520942 - Southdata Inc - 04/21/25 - 04/22/25 Mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage	1.93	-	Invoice
10/27/2025	994509149 - Southdata Inc - 04/09/25 - 04/11/25 Mailing services - closings, collections, mailing sheets, simplex letters, envelopes, assembly fees, postage	5.10	-	Invoice
10/30/2025	994655140 - Southdata Inc - 10/08/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage	1.91	-	Invoice
10/30/2025	994496710 - Southdata Inc - 03/28/25 Collection mailing services - closings, mailing sheets, simplex letters, envelopes, assembly fees, postage	1.02	-	Invoice
8610 - Lawn Care & Mowing	37,039.00	6,826.00	-	43,865.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/22/2025	77937 - Terrill Enterprises - 09/05/25-09/26/25 Mowing services: regular cuts (4), big field cuts (2), additional cuts (2)	6,826.00	-	Invoice
8620 - Drainage & Erosion Control	850.00	-	-	850.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	49,978.00	2,830.00	-	52,808.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
10/22/2025	77946 - Terrill Enterprises - 09/25/25 Tree removal services: dead trees at Big Field/Camberra, 14225 Ladue Rd, Trail Top Rd, lake area, ash tree removal, growth cutting	2,830.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 10/1/2025 - 10/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
8960 - Lake Maintenance	4,864.00	-	-	4,864.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9010 - Insurance	6,662.25	-	-	6,662.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>	<b>0.00</b>	<b>112,018.93</b>	<b>112,018.93</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 11/30/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$30,900.45	
1012 - CAB Operating Account	\$93,655.74	

### Total Operating Cash

**\$124,556.19**

### Certificate of Deposit

1016 - CAB Money Market	\$16,244.86	
1021 - Montgomery CD 4/28/2026 3.75%	\$54,955.43	
1022 - Montgomery CD 04/28/2026 3.75%	\$54,955.43	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	\$40,122.48	

### Total Certificate of Deposit

**\$166,278.20**

### Total Assets

**\$290,834.39**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$10,388.00	
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### Total Liabilites

**\$10,388.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$29,428.93	

### Total Equity

**\$280,446.39**

### Total Liabilities / Equity

**\$290,834.39**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	1,420.00	13,395.83	(11,975.83)	160,371.19	147,354.13	13,017.06	160,750.00
<b>Total Income</b>	<b>1,420.00</b>	<b>13,395.83</b>	<b>(11,975.83)</b>	<b>160,371.19</b>	<b>147,354.13</b>	<b>13,017.06</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	545.25	83.33	461.92	1,615.72	916.63	699.09	1,000.00
6910 - Bank Interest Income	483.40	541.67	(58.27)	6,956.64	5,958.37	998.27	6,500.00
<b>Total Other Income</b>	<b>1,028.65</b>	<b>625.00</b>	<b>403.65</b>	<b>8,572.36</b>	<b>6,875.00</b>	<b>1,697.36</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>2,448.65</b>	<b>14,020.83</b>	<b>(11,572.18)</b>	<b>168,943.55</b>	<b>154,229.13</b>	<b>14,714.42</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	7,975.00	7,975.00	-	8,700.00
7020 - Collection Letter Expense Net	(92.50)	(41.67)	50.83	(1,181.00)	(458.37)	722.63	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	412.50	162.50	450.00
7160 - Legal Fees	(233.69)	291.67	525.36	2,839.83	3,208.37	368.54	3,500.00
7280 - Office Supplies	13.00	83.33	70.33	143.81	916.63	772.82	1,000.00
7305 - Bank Fee	-	8.33	8.33	(6.90)	91.63	98.53	100.00
7310 - Miscellaneous Admin	75.00	25.00	(50.00)	800.00	275.00	(525.00)	300.00
7320 - P.O. Box and Website Fees	-	37.50	37.50	492.36	412.50	(79.86)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.67	216.67	1,705.85	2,383.37	677.52	2,600.00
7340 - Copying & Printing - Letters to Owners	.96	83.33	82.37	909.42	916.63	7.21	1,000.00
<b>Total Administration</b>	<b>487.77</b>	<b>1,466.66</b>	<b>978.89</b>	<b>13,928.37</b>	<b>16,133.26</b>	<b>2,204.89</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	8,377.00	4,833.33	(3,543.67)	52,242.00	53,166.63	924.63	58,000.00
8620 - Drainage & Erosion Control	2,150.00	1,666.67	(483.33)	3,000.00	18,333.37	15,333.37	20,000.00
8640 - Grounds Maintenance	2,200.00	4,937.50	2,737.50	55,008.00	54,312.50	(695.50)	59,250.00
8960 - Lake Maintenance	-	475.00	475.00	4,864.00	5,225.00	361.00	5,700.00
<b>Total Grounds</b>	<b>12,727.00</b>	<b>11,912.50</b>	<b>(814.50)</b>	<b>115,114.00</b>	<b>131,037.50</b>	<b>15,923.50</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	11,000.00	4,337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>11,000.00</b>	<b>527.75</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>13,214.77</b>	<b>14,379.16</b>	<b>1,164.39</b>	<b>139,514.62</b>	<b>158,170.76</b>	<b>18,656.14</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(10,766.12)</b>	<b>(358.33)</b>	<b>(10,407.79)</b>	<b>29,428.93</b>	<b>(3,941.63)</b>	<b>33,370.56</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(10,766.12)</b>	<b>(358.33)</b>	<b>(10,407.79)</b>	<b>29,428.93</b>	<b>(3,941.63)</b>	<b>33,370.56</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 11/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	30,476.45	424.00	-	30,900.45
1012 - CAB Operating Account	104,826.12	3,669.59	14,839.97	93,655.74
1016 - CAB Money Market	16,242.86	2.00	-	16,244.86
1021 - Montgomery CD 4/28/2026 3.75%	54,778.04	177.39	-	54,955.43
1022 - Montgomery CD 04/28/2026 3.75%	54,778.04	177.39	-	54,955.43
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	40,000.00	122.48	-	40,122.48
1450 - AR - Other	75.00	-	75.00	0.00
3025 - Reserve for Road Maintenance - Synagogue	-9,964.00	-	424.00	-10,388.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-158,951.19	-	1,420.00	-160,371.19
6340 - Interest/Late Fee Income	-1,070.47	-	545.25	-1,615.72
6910 - Bank Interest Income	-6,473.24	-	483.40	-6,956.64
7010 - Management Fees	7,250.00	725.00	-	7,975.00
7020 - Collection Letter Expense Net	-1,088.50	-	92.50	-1,181.00
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	3,073.52	1,374.01	1,607.70	2,839.83
7280 - Office Supplies	130.81	13.00	-	143.81
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	725.00	75.00	-	800.00
7320 - P.O. Box and Website Fees	492.36	-	-	492.36
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,705.85	-	-	1,705.85
7340 - Copying & Printing - Letters to Owners	908.46	0.96	-	909.42
8610 - Lawn Care & Mowing	43,865.00	8,377.00	-	52,242.00
8620 - Drainage & Erosion Control	850.00	2,150.00	-	3,000.00
8640 - Grounds Maintenance	52,808.00	2,200.00	-	55,008.00
8960 - Lake Maintenance	4,864.00	-	-	4,864.00
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>19,487.82</b>	<b>19,487.82</b>	<b>0.00</b>

# Village of Green Trails Association

## GL Trial Balance For 11/1/2025 - 11/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Montgomery Bank - Board		30,476.45	424.00	-	30,900.45
Date	Description		Debit	Credit	Type
11/04/2025	Montgomery Activity		424.00	-	GL Entry
1012 - CAB Operating Account		104,826.12	3,669.59	14,839.97	93,655.74
Date	Description		Debit	Credit	Type
11/03/2025	7527794 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		-	725.00	Invoice
11/04/2025	Batched Check		368.45	-	Owner Payment
11/06/2025	77962 - Terrill Enterprises - 11/04/25 Brush hogged bamboo in North Field, removed large branch off Ladue Road		-	700.00	Invoice
11/06/2025	77961 - Terrill Enterprises - 11/04/25 Removed dead trees at entrance to Diplomat Field (Forest Crest) and at the entrance to Big Field (Forest Crest)		-	1,500.00	Invoice
11/06/2025	00124 - J. Schmitt Law, LLC - September 2025: Review and analysis of board meeting questions , email correspondence, evaluation of gov docs, MO law & best practices		-	562.50	Invoice
11/06/2025	7544264 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices		-	13.00	Invoice
11/06/2025	7544264 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees		-	60.00	Invoice
11/12/2025	77966 - Terrill Enterprises - 10/03/25-10/24/25 Mowing services: regular cuts (5), big field cuts (2), power lines cuts (3)		-	8,377.00	Invoice
11/17/2025	5945 - ELIA M. ELLIS, ATTORNEY AT LAW - 11/07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Clayman, and Weber		-	751.51	Invoice
11/19/2025	994670472 - Southdata Inc - 10/29/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage		-	.96	Invoice
11/19/2025	7045 - CROWDER CONSTRUCTION, INC. - 11/14/25 Drainage & Erosion Control - Common Ground near 111 N Green Trails		-	2,150.00	Invoice
11/24/2025	Batched Check		3,297.00	-	Owner Payment
11/28/2025	November Interest		4.14	-	GL Entry
1016 - CAB Money Market		16,242.86	2.00	-	16,244.86
Date	Description		Debit	Credit	Type
11/28/2025	November Interest		2.00	-	GL Entry
1021 - Montgomery CD 4/28/2026 3.75%		54,778.04	177.39	-	54,955.43
Date	Description		Debit	Credit	Type
11/30/2025	Oct CD Interest		177.39	-	GL Entry

# Village of Green Trails Association

## GL Trial Balance For 11/1/2025 - 11/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1022 - Montgomery CD 04/28/2026 3.75%		54,778.04	177.39	-	54,955.43
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2025	Oct CD Interest		177.39	-	GL Entry
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%		40,000.00	122.48	-	40,122.48
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/07/2025	November Interest		122.48	-	GL Entry
1450 - AR - Other		75.00	-	75.00	0.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2025	Reverse - prepaid outside bank fee		-	75.00	GL Entry
3025 - Reserve for Road Maintenance - Synagogue		-9,964.00	-	424.00	-10,388.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/04/2025	Montgomery Activity		-	424.00	GL Entry
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
6310 - Assessment Income		-158,951.19	-	1,420.00	-160,371.19
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/04/2025	Check		-	250.00	Owner Payment
11/24/2025	Batched Check		-	1,170.00	Owner Payment
6340 - Interest/Late Fee Income		-1,070.47	-	545.25	-1,615.72
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/04/2025	Check		-	25.95	Owner Payment
11/24/2025	Check		-	519.30	Owner Payment
6910 - Bank Interest Income		-6,473.24	-	483.40	-6,956.64
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/07/2025	November Interest		-	122.48	GL Entry
11/28/2025	Batched November Interest		-	6.14	GL Entry
11/30/2025	Oct CD Interest		-	354.78	GL Entry

# Village of Green Trails Association

GL Trial Balance For 11/1/2025 - 11/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7010 - Management Fees	7,250.00	725.00	-	7,975.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/03/2025	7527794 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	725.00	-	Invoice
7020 - Collection Letter Expense Net	-1,088.50	-	92.50	-1,181.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/04/2025	Check	-	92.50	Owner Payment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	3,073.52	1,374.01	1,607.70	2,839.83
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/06/2025	00124 - J. Schmitt Law, LLC - September 2025: Review and analysis of board meeting questions , email correspondence, evaluation of gov docs, MO law & best practices	562.50	-	Invoice
11/06/2025	7544264 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Fees	60.00	-	Invoice
11/17/2025	5945 - ELIA M. ELLIS, ATTORNEY AT LAW - 11/07/25 Legal - Client statement for various property owners including Arrowhead Mini Tree, Clayman, and Weber	751.51	-	Invoice
11/24/2025	Check	-	1,607.70	Owner Payment
7280 - Office Supplies	130.81	13.00	-	143.81
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/06/2025	7544264 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	13.00	-	Invoice
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	725.00	75.00	-	800.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2025	Reverse - prepaid outside bank fee	75.00	-	GL Entry

# Village of Green Trails Association

GL Trial Balance For 11/1/2025 - 11/30/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7320 - P.O. Box and Website Fees		492.36	-	-	492.36
Date	Description		Debit	Credit	Type
7335 - Copying & Printing - Annual Meeting & Trustee Election		1,705.85	-	-	1,705.85
Date	Description		Debit	Credit	Type
7340 - Copying & Printing - Letters to Owners		908.46	0.96	-	909.42
Date	Description		Debit	Credit	Type
11/19/2025	994670472 - Southdata Inc - 10/29/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage		.96	-	Invoice
8610 - Lawn Care & Mowing		43,865.00	8,377.00	-	52,242.00
Date	Description		Debit	Credit	Type
11/12/2025	77966 - Terrill Enterprises - 10/03/25-10/24/25 Mowing services: regular cuts (5), big field cuts (2), power lines cuts (3)		8,377.00	-	Invoice
8620 - Drainage & Erosion Control		850.00	2,150.00	-	3,000.00
Date	Description		Debit	Credit	Type
11/19/2025	7045 - CROWDER CONSTRUCTION, INC. - 11/14/25 Drainage & Erosion Control - Common Ground near 111 N Green Trails		2,150.00	-	Invoice
8640 - Grounds Maintenance		52,808.00	2,200.00	-	55,008.00
Date	Description		Debit	Credit	Type
11/06/2025	77961 - Terrill Enterprises - 11/04/25 Removed dead trees at entrance to Diplomat Field (Forest Crest) and at the entrance to Big Field (Forest Crest)		1,500.00	-	Invoice
11/06/2025	77962 - Terrill Enterprises - 11/04/25 Brush hogged bamboo in North Field, removed large branch off Ladue Road		700.00	-	Invoice
8960 - Lake Maintenance		4,864.00	-	-	4,864.00
Date	Description		Debit	Credit	Type
9010 - Insurance		6,662.25	-	-	6,662.25
Date	Description		Debit	Credit	Type

# Village of Green Trails Association

GL Trial Balance For 11/1/2025 - 11/30/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
<b>Net Total</b>	<b>0.00</b>	<b>19,487.82</b>	<b>19,487.82</b>	<b>0.00</b>

# Village of Green Trails Association

## Balance Sheet For 12/31/2025

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### Operating Cash

1010 - Montgomery Bank - Board	\$31,112.45	
1012 - CAB Operating Account	\$91,611.17	

### Total Operating Cash

**\$122,723.62**

### Certificate of Deposit

1016 - CAB Money Market	\$16,246.93	
1021 - Montgomery CD 4/28/2026 3.75%	\$55,295.25	
1022 - Montgomery CD 04/28/2026 3.75%	\$55,295.25	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	\$40,241.37	

### Total Certificate of Deposit

**\$167,078.80**

### Total Assets

**\$289,802.42**

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### Liabilites

3025 - Reserve for Road Maintenance - Synagogue	\$10,600.00	
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### Total Liabilites

**\$10,600.00**

### Equity

5010 - Net Assets - Unrestricted	\$251,017.46	
5520 - Current Year Net Income (Loss)	\$28,184.96	

### Total Equity

**\$279,202.42**

### Total Liabilities / Equity

**\$289,802.42**

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# Village of Green Trails Association

## Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6310 - Assessment Income	431.00	13,395.87	(12,964.87)	160,802.19	160,750.00	52.19	160,750.00
<b>Total Income</b>	<b>431.00</b>	<b>13,395.87</b>	<b>(12,964.87)</b>	<b>160,802.19</b>	<b>160,750.00</b>	<b>52.19</b>	<b>160,750.00</b>
<b>Other Income</b>							
6340 - Interest/Late Fee Income	(493.05)	83.37	(576.42)	1,122.67	1,000.00	122.67	1,000.00
6910 - Bank Interest Income	804.54	541.63	262.91	7,761.18	6,500.00	1,261.18	6,500.00
<b>Total Other Income</b>	<b>311.49</b>	<b>625.00</b>	<b>(313.51)</b>	<b>8,883.85</b>	<b>7,500.00</b>	<b>1,383.85</b>	<b>7,500.00</b>
<b>Total Income</b>	<b>742.49</b>	<b>14,020.87</b>	<b>(13,278.38)</b>	<b>169,686.04</b>	<b>168,250.00</b>	<b>1,436.04</b>	<b>168,250.00</b>
<b>Operating Expense</b>							
<b>Administration</b>							
7010 - Management Fees	725.00	725.00	-	8,700.00	8,700.00	-	8,700.00
7020 - Collection Letter Expense Net	(400.00)	(41.63)	358.37	(1,581.00)	(500.00)	1,081.00	(500.00)
7140 - Accounting & Professional Fees	-	37.50	37.50	250.00	450.00	200.00	450.00
7160 - Legal Fees	516.55	291.63	(224.92)	3,356.38	3,500.00	143.62	3,500.00
7280 - Office Supplies	9.00	83.37	74.37	152.81	1,000.00	847.19	1,000.00
7305 - Bank Fee	-	8.37	8.37	(6.90)	100.00	106.90	100.00
7310 - Miscellaneous Admin	-	25.00	25.00	800.00	300.00	(500.00)	300.00
7320 - P.O. Box and Website Fees	-	37.50	37.50	492.36	450.00	(42.36)	450.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	216.63	216.63	1,705.85	2,600.00	894.15	2,600.00
7340 - Copying & Printing - Letters to Owners	1.91	83.37	81.46	911.33	1,000.00	88.67	1,000.00
<b>Total Administration</b>	<b>852.46</b>	<b>1,466.74</b>	<b>614.28</b>	<b>14,780.83</b>	<b>17,600.00</b>	<b>2,819.17</b>	<b>17,600.00</b>
<b>Grounds</b>							
8610 - Lawn Care & Mowing	-	4,833.37	4,833.37	52,242.00	58,000.00	5,758.00	58,000.00
8620 - Drainage & Erosion Control	-	1,666.63	1,666.63	3,000.00	20,000.00	17,000.00	20,000.00
8640 - Grounds Maintenance	450.00	4,937.50	4,487.50	55,458.00	59,250.00	3,792.00	59,250.00
8960 - Lake Maintenance	684.00	475.00	(209.00)	5,548.00	5,700.00	152.00	5,700.00
<b>Total Grounds</b>	<b>1,134.00</b>	<b>11,912.50</b>	<b>10,778.50</b>	<b>116,248.00</b>	<b>142,950.00</b>	<b>26,702.00</b>	<b>142,950.00</b>
<b>Insurance</b>							
9010 - Insurance	-	1,000.00	1,000.00	6,662.25	12,000.00	5,337.75	12,000.00
9020 - Fidelity Insurance	-	-	-	553.00	-	(553.00)	-
9030 - Directors & Officers Insurance	-	-	-	3,257.00	-	(3,257.00)	-
<b>Total Insurance</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,472.25</b>	<b>12,000.00</b>	<b>1,527.75</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>1,986.46</b>	<b>14,379.24</b>	<b>12,392.78</b>	<b>141,501.08</b>	<b>172,550.00</b>	<b>31,048.92</b>	<b>172,550.00</b>
<b>Operating Net Total</b>	<b>(1,243.97)</b>	<b>(358.37)</b>	<b>(885.60)</b>	<b>28,184.96</b>	<b>(4,300.00)</b>	<b>32,484.96</b>	<b>(4,300.00)</b>
<b>Net Total</b>	<b>(1,243.97)</b>	<b>(358.37)</b>	<b>(885.60)</b>	<b>28,184.96</b>	<b>(4,300.00)</b>	<b>32,484.96</b>	<b>(4,300.00)</b>

# Village of Green Trails Association

## GL Trial Balance For 12/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
1010 - Montgomery Bank - Board	30,900.45	212.00	-	31,112.45
1012 - CAB Operating Account	93,655.74	480.19	2,524.76	91,611.17
1016 - CAB Money Market	16,244.86	2.07	-	16,246.93
1021 - Montgomery CD 4/28/2026 3.75%	54,955.43	339.82	-	55,295.25
1022 - Montgomery CD 04/28/2026 3.75%	54,955.43	339.82	-	55,295.25
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%	40,122.48	118.89	-	40,241.37
3025 - Reserve for Road Maintenance - Synagogue	-10,388.00	-	212.00	-10,600.00
5010 - Net Assets - Unrestricted	-251,017.46	-	-	-251,017.46
6310 - Assessment Income	-160,371.19	-	431.00	-160,802.19
6340 - Interest/Late Fee Income	-1,615.72	519.30	26.25	-1,122.67
6910 - Bank Interest Income	-6,956.64	-	804.54	-7,761.18
7010 - Management Fees	7,975.00	725.00	-	8,700.00
7020 - Collection Letter Expense Net	-1,181.00	-	400.00	-1,581.00
7140 - Accounting & Professional Fees	250.00	-	-	250.00
7160 - Legal Fees	2,839.83	654.85	138.30	3,356.38
7280 - Office Supplies	143.81	9.00	-	152.81
7305 - Bank Fee	-6.90	-	-	-6.90
7310 - Miscellaneous Admin	800.00	-	-	800.00
7320 - P.O. Box and Website Fees	492.36	-	-	492.36
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,705.85	-	-	1,705.85
7340 - Copying & Printing - Letters to Owners	909.42	1.91	-	911.33
8610 - Lawn Care & Mowing	52,242.00	-	-	52,242.00
8620 - Drainage & Erosion Control	3,000.00	-	-	3,000.00
8640 - Grounds Maintenance	55,008.00	450.00	-	55,458.00
8960 - Lake Maintenance	4,864.00	684.00	-	5,548.00
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>4,536.85</b>	<b>4,536.85</b>	<b>0.00</b>

# Village of Green Trails Association

GL Trial Balance For 12/1/2025 - 12/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1010 - Montgomery Bank - Board		30,900.45	212.00	-	31,112.45
Date	Description	Debit	Credit	Type	
12/03/2025	Montgomery Activity	212.00	-	GL Entry	
1012 - CAB Operating Account		93,655.74	480.19	2,524.76	91,611.17
Date	Description	Debit	Credit	Type	
12/01/2025	7644991 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting	-	725.00	Invoice	
12/03/2025	7652156 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	-	9.00	Invoice	
12/03/2025	20113 - LAKE MANAGEMENT SERVICES, INC. - 09/30/25 Lake management services - chemical applications including Cutrine granular, dye, Alum, and Bacti-Klear	-	684.00	Invoice	
12/03/2025	7652156 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees	-	140.00	Invoice	
12/05/2025	Batched eCheck (Vantaca Pay) One time payment	376.25	-	Owner Payment	
12/12/2025	994697643 - Southdata Inc - 11/14/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage	-	1.91	Invoice	
12/15/2025	1732 - Speckman Aquisition One LLC - 12/05/25 Grind 6 old Stumps @14375 Ladue Rd	-	450.00	Invoice	
12/15/2025	6328 - ELIA M. ELLIS, ATTORNEY AT LAW - 12/25 Lgl- Clayman, Weber	-	514.85	Invoice	
12/30/2025	Check	100.00	-	Owner Payment	
12/31/2025	December Interest	3.94	-	GL Entry	
1016 - CAB Money Market		16,244.86	2.07	-	16,246.93
Date	Description	Debit	Credit	Type	
12/31/2025	December Interest	2.07	-	GL Entry	
1021 - Montgomery CD 4/28/2026 3.75%		54,955.43	339.82	-	55,295.25
Date	Description	Debit	Credit	Type	
12/22/2025	Dec CD Interest	339.82	-	GL Entry	
1022 - Montgomery CD 04/28/2026 3.75%		54,955.43	339.82	-	55,295.25
Date	Description	Debit	Credit	Type	
12/22/2025	Dec CD Interest	339.82	-	GL Entry	

# Village of Green Trails Association

GL Trial Balance For 12/1/2025 - 12/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1023 - CAB 6 mth CD 7201 4/8/2026 3.60%		40,122.48	118.89	-	40,241.37
Date	Description		Debit	Credit	Type
12/08/2025	December Interest		118.89	-	GL Entry
3025 - Reserve for Road Maintenance - Synagogue		-10,388.00	-	212.00	-10,600.00
Date	Description		Debit	Credit	Type
12/03/2025	Montgomery Activity		-	212.00	GL Entry
5010 - Net Assets - Unrestricted		-251,017.46	-	-	-251,017.46
Date	Description		Debit	Credit	Type
6310 - Assessment Income		-160,371.19	-	431.00	-160,802.19
Date	Description		Debit	Credit	Type
12/05/2025	eCheck (Vantaca Pay) One time payment		-	250.00	Owner Payment
12/18/2025	Credit Distribution		-	181.00	Credit Distribution
6340 - Interest/Late Fee Income		-1,615.72	519.30	26.25	-1,122.67
Date	Description		Debit	Credit	Type
12/05/2025	eCheck (Vantaca Pay) One time payment		-	26.25	Owner Payment
12/17/2025	Payment Adjustment		338.30	-	Payment Adjustment
12/18/2025	Credit Distribution		181.00	-	Credit Distribution
6910 - Bank Interest Income		-6,956.64	-	804.54	-7,761.18
Date	Description		Debit	Credit	Type
12/08/2025	December Interest		-	118.89	GL Entry
12/22/2025	Dec CD Interest		-	679.64	GL Entry
12/31/2025	Batched December Interest		-	6.01	GL Entry
7010 - Management Fees		7,975.00	725.00	-	8,700.00
Date	Description		Debit	Credit	Type
12/01/2025	7644991 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Mgmt Fee - Accounting		725.00	-	Invoice

# Village of Green Trails Association

GL Trial Balance For 12/1/2025 - 12/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7020 - Collection Letter Expense Net	-1,181.00	-	400.00	-1,581.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/05/2025	eCheck (Vantaca Pay) One time payment	-	100.00	Owner Payment
12/17/2025	Payment Adjustment	-	300.00	Payment Adjustment
7140 - Accounting & Professional Fees	250.00	-	-	250.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7160 - Legal Fees	2,839.83	654.85	138.30	3,356.38
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/03/2025	7652156 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Collection Letter Fees	140.00	-	Invoice
12/15/2025	6328 - ELIA M. ELLIS, ATTORNEY AT LAW - 12/25 Lgl- Clayman, Weber	514.85	-	Invoice
12/17/2025	Payment Adjustment	-	38.30	Payment Adjustment
12/30/2025	Check	-	100.00	Owner Payment
7280 - Office Supplies	143.81	9.00	-	152.81
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/03/2025	7652156 - COMMUNITY PROPERTY MANAGEMENT (CPM) - Invoices	9.00	-	Invoice
7305 - Bank Fee	-6.90	-	-	-6.90
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7310 - Miscellaneous Admin	800.00	-	-	800.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7320 - P.O. Box and Website Fees	492.36	-	-	492.36
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,705.85	-	-	1,705.85
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Village of Green Trails Association

GL Trial Balance For 12/1/2025 - 12/31/2025

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
7335 - Copying & Printing - Annual Meeting & Trustee Election	1,705.85	-	-	1,705.85
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
7340 - Copying & Printing - Letters to Owners	909.42	1.91	-	911.33
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/12/2025	994697643 - Southdata Inc - 11/14/25 Collection mailing services - mailing sheets, simplex letters, envelopes, assembly fees, postage	1.91	-	Invoice
8610 - Lawn Care & Mowing	52,242.00	-	-	52,242.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8620 - Drainage & Erosion Control	3,000.00	-	-	3,000.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
8640 - Grounds Maintenance	55,008.00	450.00	-	55,458.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/15/2025	1732 - Speckman Aquisition One LLC - 12/05/25 Grind 6 old Stumps @14375 Ladue Rd	450.00	-	Invoice
8960 - Lake Maintenance	4,864.00	684.00	-	5,548.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
12/03/2025	20113 - LAKE MANAGEMENT SERVICES, INC. - 09/30/25 Lake management services - chemical applications including Cutrine granular, dye, Alum, and Bacti-Klear	684.00	-	Invoice
9010 - Insurance	6,662.25	-	-	6,662.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9020 - Fidelity Insurance	553.00	-	-	553.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
9030 - Directors & Officers Insurance	3,257.00	-	-	3,257.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

**Net Total**

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**0.00**

**4,536.85**

**4,536.85**

**0.00**