

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET  
December 31, 2020

ASSETS:

-----

CASH

----

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,512.98	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		164,953.80	
CIT ICS		378,631.36	
CIT OPERATING		185,169.79	
DUE (TO)/FROM RESERVES		(6,710.00)	
DUE (TO)/FROM FOREST RESERVES		5,600.00	
DUE (TO)/FROM ENCLAVE RES		5,554.12	
TOTAL CASH			\$ 1,014,618.79

CONTINGENCY ACCOUNTS

-----

SYNCHRONY-CONTINGENCY		93,777.78	
ALLEGIANCE-FOREST CONTINGENCY		6,219.89	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,209.38	
TOTAL CONTINGENCY ACCOUNTS			105,207.05

GREEN TRAILS CAPITAL RESERVES

-----

GUARANTY BANK-CAP RESERVE		244,763.11	
NEWFIRST RESERVE		213,219.57	
SYNCHRONY CD (2.567%-6/24/20)		55,735.07	
TIAA CDARS - GT RESERVES		120,729.28	
TIAA CDARS - GT RESERVES		120,981.03	
TIAA CDARS - GT RESERVES		121,853.29	
DUE FROM/(TO) OPERATING		6,710.00	
TOTAL GREEN TRAILS CAPITAL RESERVES			883,991.35

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET  
December 31, 2020

THE FOREST CAPITAL RESERVES		
-----		
ALLEGIANCE-FOREST RESERVE	\$	62,205.97
DUE FROM/(TO) OPERATING		(5,600.00)
SYNCHRONY CD (2.078%-11/6/20)		56,397.62
TIAA CDARS - FOREST RESERVES		40,243.12
TIAA CDARS-FOREST RESERVES		40,327.00
TIAA CDARS-FOREST RESERVES		40,617.76
		<hr/>
TOTAL THE FOREST CAPITAL RESERVES	\$	234,191.47
ENCLAVE CAPITAL RESERVES		
-----		
ALLEGIANCE-ENCLAVE RESERVE		22,845.33
TIAA CDARS-ENCLAVE RESERVES		37,224.87
TIAA CDARS-ENCLAVE RESERVES		35,286.12
TIAA CDARS-ENCLAVE RESERVES		35,540.53
DUE FROM/(TO) OPERATING		(5,554.12)
		<hr/>
TOTAL ENCLAVE CAPITAL RESERVES		125,342.73
ASSESSMENT RECEIVABLES		
-----		
2020 MAINTENANCE FEES		7,774.72
FINANCE CHARGES		1,513.67
COLLECTION COSTS		1,354.32
LEGAL FEES		679.03
RESERVE FOR DOUBTFUL ACCOUNTS		(5,113.40)
		<hr/>
TOTAL ASSESSMENT RECEIVABLES		6,208.34
OTHER RECEIVABLES		
-----		
PATROL SERVICE RECEIVABLES		25,408.67
SHARED BOULEVARD RECEIVABLE		26,324.65
MUD 346/FRY ROAD LANDSCAPE		(3,686.47)
		<hr/>
TOTAL OTHER RECEIVABLES		48,046.85

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET  
December 31, 2020

OTHER ASSETS

-----

PREPAID INSURANCE	\$	18,605.40	
PREPAID PATROL		31,019.00	
PREPAID EXPENSES		1,610.00	
TOTAL OTHER ASSETS			\$ 51,234.40
TOTAL ASSETS			\$ 2,468,840.98

LIABILITIES:

-----

ACCOUNTS PAYABLE	\$	101,744.22	
PREPAID ASSESSMENTS		737,460.56	
PREPAID FOREST NF		12,350.00	
PREPAID ENCLAVE NF		9,900.00	
TOTAL LIABILITIES			\$ 861,454.78

EQUITY:

-----

MASTER RESERVES

-----

RESERVE FUND - MASTER		970,317.40	
RESERVE FUND INTEREST		5,546.46	
PARKS & PLAYGROUNDS		(33,373.84)	
POOL		(20,798.06)	
TENNIS		(25,896.80)	
FENCING		(1,985.00)	
LED LIGHTING		(6,693.55)	
MONUMENTS		(3,125.26)	
TOTAL MASTER RESERVES			883,991.35

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET  
December 31, 2020

FOREST RESERVES

-----

RESERVE FUND - THE FOREST	\$	240,314.88	
FOREST RESERVE FUND INTEREST		2,303.59	
GATES		(5,600.00)	
LANDSCAPING		(2,827.00)	
TOTAL FOREST RESERVES	\$		234,191.47

ENCLAVE RESERVES

-----

RESERVE FUND - ENCLAVE		130,791.90	
ENCLAVE RESERVE FUND INTEREST		1,084.95	
MONUMENT LIGHTING		(980.00)	
FOUNTAIN		(5,554.12)	
TOTAL ENCLAVE RESERVES			125,342.73

MEMBERS EQUITY

-----

RETAINED EARNINGS	\$	386,656.54	
CURRENT YEAR SURPLUS (DEFICIT)		(22,795.89)	
TOTAL MEMBERS EQUITY			363,860.65
TOTAL LIABILITIES AND EQUITY	\$		2,468,840.98