

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET  
January 31, 2021

ASSETS:

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CASH

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ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.13	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		164,988.83	
CIT ICS		1,108,394.75	
CIT OPERATING		157,196.55	
DUE (TO)/FROM RESERVES		(6,710.00)	
DUE (TO)/FROM FOREST RESERVES		7,800.00	
DUE (TO)/FROM ENCLAVE RES		5,554.12	
TOTAL CASH	\$		1,718,644.12

CONTINGENCY ACCOUNTS

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SYNCHRONY-CONTINGENCY		93,778.58	
ALLEGIANCE-FOREST CONTINGENCY		6,220.67	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,210.04	
TOTAL CONTINGENCY ACCOUNTS			105,209.29

GREEN TRAILS CAPITAL RESERVES

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GUARANTY BANK-CAP RESERVE		244,763.11	
NEWFIRST RESERVE		213,244.98	
SYNCHRONY CD (0.10%-6/24/21)		55,739.80	
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			884,021.49

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THE FOREST CAPITAL RESERVES

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ALLEGIANCE-FOREST RESERVE	\$	62,213.89	
DUE FROM/(TO) OPERATING		(7,800.00)	
SYNCHRONY CD (0.03%-11/6/21)		56,399.06	
TIAA CDARS - FOREST RESERVES		40,243.12	
TIAA CDARS-FOREST RESERVES		40,327.00	
TIAA CDARS-FOREST RESERVES		40,617.76	
TOTAL THE FOREST CAPITAL RESERVES	\$		232,000.83

ENCLAVE CAPITAL RESERVES

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ALLEGIANCE-ENCLAVE RESERVE		22,848.24	
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)	
TOTAL ENCLAVE CAPITAL RESERVES			125,345.64

ASSESSMENT RECEIVABLES

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2020 MAINTENANCE FEES		5,544.72	
2021 MAINTENANCE FEES		292,042.33	
2021 FOREST NEIGH FEES		3,250.00	
2021 ENCLAVE NEIGH FEES		3,550.00	
FINANCE CHARGES		2,227.36	
COLLECTION COSTS		1,018.72	
LEGAL FEES		445.43	
RESERVE FOR DOUBTFUL ACCOUNTS		(10,845.93)	
TOTAL ASSESSMENT RECEIVABLES			297,232.63

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OTHER RECEIVABLES		
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PATROL SERVICE RECEIVABLES	34,607.76	
SHARED BOULEVARD RECEIVABLE	28,777.47	
MUD 346/FRY ROAD LANDSCAPE	19,610.19	
TOTAL OTHER RECEIVABLES		82,995.42
OTHER ASSETS		
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PREPAID INSURANCE	\$ 15,947.48	
PREPAID PATROL	31,017.00	
PREPAID EXPENSES	1,610.00	
TOTAL OTHER ASSETS		\$ 48,574.48
TOTAL ASSETS		\$ 3,494,023.90
LIABILITIES:		
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ACCOUNTS PAYABLE	\$ 94,469.94	
PREPAID ASSESSMENTS	4,688.13	
TOTAL LIABILITIES		\$ 99,158.07
EQUITY:		
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MASTER RESERVES		
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RESERVE FUND - MASTER	883,991.35	
RESERVE FUND INTEREST	30.14	
TOTAL MASTER RESERVES		884,021.49

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FOREST RESERVES

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RESERVE FUND - THE FOREST	\$	231,991.47	
FOREST RESERVE FUND INTEREST		9.36	
TOTAL FOREST RESERVES			\$ 232,000.83

ENCLAVE RESERVES

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RESERVE FUND - ENCLAVE		125,342.73	
ENCLAVE RESERVE FUND INTEREST		2.91	
TOTAL ENCLAVE RESERVES			125,345.64

MEMBERS EQUITY

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RETAINED EARNINGS	\$	363,860.65	
CURRENT YEAR SURPLUS (DEFICIT)		1,789,637.22	
TOTAL MEMBERS EQUITY			2,153,497.87
TOTAL LIABILITIES AND EQUITY			\$ 3,494,023.90
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