

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
February 28, 2021

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.26	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		165,020.47	
CIT ICS		1,259,221.49	
CIT OPERATING		92,948.50	
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			\$ 1,805,254.58

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,779.30	
ALLEGIANCE-FOREST CONTINGENCY		6,221.38	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,210.64	
TOTAL CONTINGENCY ACCOUNTS			105,211.32

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		244,936.53	
NEWFIRST RESERVE		213,269.52	
SYNCHRONY CD (0.10%-6/24/21)		55,744.54	
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			884,224.19

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	62,221.05	
DUE FROM/(TO) OPERATING		(7,800.00)	
SYNCHRONY CD (0.03%-11/6/21)		56,400.50	
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			\$ 232,009.43

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		22,850.87	
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			125,348.27

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		4,352.05	
2021 MAINTENANCE FEES		132,015.80	
2021 FOREST NEIGH FEES		1,300.00	
2021 ENCLAVE NEIGH FEES		1,100.00	
FINANCE CHARGES		3,208.91	
COLLECTION COSTS		1,018.72	
LEGAL FEES		445.43	
RESERVE FOR DOUBTFUL ACCOUNTS		(10,845.93)	
TOTAL ASSESSMENT RECEIVABLES			132,594.98

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OTHER RECEIVABLES		

PATROL SERVICE RECEIVABLES	35,063.80	
SHARED BOULEVARD RECEIVABLE	32,767.30	
MUD 346/FRY ROAD LANDSCAPE	26,172.65	
TOTAL OTHER RECEIVABLES		94,003.75
OTHER ASSETS		

PREPAID INSURANCE	\$ 13,289.56	
PREPAID PATROL	31,792.00	
PREPAID EXPENSES	1,610.00	
TOTAL OTHER ASSETS		\$ 46,691.56
TOTAL ASSETS		\$ 3,425,338.08
LIABILITIES:		

ACCOUNTS PAYABLE	\$ 175,841.80	
PREPAID ASSESSMENTS	4,790.13	
TOTAL LIABILITIES		\$ 180,631.93
EQUITY:		

MASTER RESERVES		

RESERVE FUND - MASTER	883,991.35	
RESERVE FUND INTEREST	232.84	
TOTAL MASTER RESERVES		884,224.19

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FOREST RESERVES

RESERVE FUND - THE FOREST	\$	231,991.47	
FOREST RESERVE FUND INTEREST		17.96	
TOTAL FOREST RESERVES			\$ 232,009.43

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		125,342.73	
ENCLAVE RESERVE FUND INTEREST		5.54	
TOTAL ENCLAVE RESERVES			125,348.27

MEMBERS EQUITY

RETAINED EARNINGS	\$	363,860.65	
CURRENT YEAR SURPLUS (DEFICIT)		1,639,263.61	
TOTAL MEMBERS EQUITY			2,003,124.26
TOTAL LIABILITIES AND EQUITY			\$ 3,425,338.08
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