

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET

March 31, 2021

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.41	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		165,055.51	
CIT ICS		1,089,663.78	
CIT OPERATING		88,693.15	
DUE (TO)/FROM RESERVES		27,424.76	
DUE (TO)/FROM FOREST RESERVES		7,800.00	
DUE (TO)/FROM ENCLAVE RES		5,554.12	
TOTAL CASH			\$ 1,665,611.47

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,780.10	
ALLEGIANCE-FOREST CONTINGENCY		6,222.16	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,211.30	
TOTAL CONTINGENCY ACCOUNTS			105,213.56

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		244,978.14	
NEWFIRST RESERVE		213,298.44	
SYNCHRONY CD (0.10%-6/24/21)		55,748.81	
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		(27,424.76)	
TOTAL GREEN TRAILS CAPITAL RESERVES			850,164.23

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BALANCE SHEET

March 31, 2021

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	62,228.98	
DUE FROM/(TO) OPERATING		(7,800.00)	
SYNCHRONY CD (0.03%-11/6/21)		56,401.79	
TIAA CDARS - FOREST RESERVES		40,243.12	
TIAA CDARS-FOREST RESERVES		40,327.00	
TIAA CDARS-FOREST RESERVES		40,617.76	
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TOTAL THE FOREST CAPITAL RESERVES	\$		232,018.65

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		22,853.78	
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)	
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TOTAL ENCLAVE CAPITAL RESERVES			125,351.18

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		4,352.05	
2021 MAINTENANCE FEES		74,133.80	
FINANCE CHARGES		2,412.69	
COLLECTION COSTS		2,589.84	
LEGAL FEES		350.13	
RESERVE FOR DOUBTFUL ACCOUNTS		(10,662.20)	
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TOTAL ASSESSMENT RECEIVABLES			73,176.31

OTHER RECEIVABLES

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PATROL SERVICE RECEIVABLES	26,776.79	
SHARED BOULEVARD RECEIVABLE	35,203.49	
MUD 346/FRY ROAD LANDSCAPE	31,397.05	
TOTAL OTHER RECEIVABLES		93,377.33
OTHER ASSETS		

PREPAID INSURANCE	\$ 10,631.64	
PREPAID PATROL	32,567.00	
PREPAID EXPENSES	8,937.50	
TOTAL OTHER ASSETS		\$ 52,136.14
TOTAL ASSETS		\$ 3,197,048.87
LIABILITIES:		

ACCOUNTS PAYABLE	\$ 94,602.39	
PREPAID ASSESSMENTS	5,198.71	
TOTAL LIABILITIES		\$ 99,801.10
EQUITY:		

MASTER RESERVES		

RESERVE FUND - MASTER	883,991.35	
RESERVE FUND INTEREST	307.64	
PARKS & PLAYGROUNDS	(19,736.26)	
SIDEWALKS	(14,398.50)	
TOTAL MASTER RESERVES		850,164.23

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March 31, 2021

FOREST RESERVES

RESERVE FUND - THE FOREST	\$	234,191.47	
FOREST RESERVE FUND INTEREST		27.18	
LIGHTING		(2,200.00)	
TOTAL FOREST RESERVES	\$		232,018.65

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		125,342.73	
ENCLAVE RESERVE FUND INTEREST		8.45	
TOTAL ENCLAVE RESERVES			125,351.18

MEMBERS EQUITY

RETAINED EARNINGS	\$	363,860.65	
CURRENT YEAR SURPLUS (DEFICIT)		1,525,853.06	
TOTAL MEMBERS EQUITY			1,889,713.71
TOTAL LIABILITIES AND EQUITY	\$		3,197,048.87
			3,197,048.87