

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET

May 31, 2021

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.70	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		165,124.48	
CIT ICS		657,196.95	
CIT OPERATING		180,213.68	
DUE (TO)/FROM RESERVES		44,814.41	
TOTAL CASH	\$		1,328,769.96

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,781.67	
ALLEGIANCE-FOREST CONTINGENCY		6,223.71	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,212.60	
TOTAL CONTINGENCY ACCOUNTS			105,217.98

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,060.03	
NEWFIRST RESERVE		213,324.74	
SYNCHRONY CD (0.10%-6/24/21)		55,758.13	
CIT CDARS (11/12/21 .30%)		363,774.73	
DUE FROM/(TO) OPERATING		(44,814.41)	
TOTAL GREEN TRAILS CAPITAL RESERVES			833,103.22

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,439.19	
SYNCHRONY CD (0.03%-11/6/21)		56,404.62	
CIT CDARS (11/12/21 .30%)		121,258.27	
TOTAL THE FOREST CAPITAL RESERVES			249,102.08

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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE	\$	25,650.51	
CIT CDARS (11/12/21 .30%)		108,113.76	
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TOTAL ENCLAVE CAPITAL RESERVES	\$		133,764.27

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES	4,073.50	
2021 MAINTENANCE FEES	27,383.43	
FINANCE CHARGES	2,189.60	
COLLECTION COSTS	2,671.59	
LEGAL FEES	284.60	
RESERVE FOR DOUBTFUL ACCOUNTS	(10,307.74)	
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TOTAL ASSESSMENT RECEIVABLES		26,294.98

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES	36,431.92	
SHARED BOULEVARD RECEIVABLE	42,383.74	
MUD 346/FRY ROAD LANDSCAPE	46,155.30	
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TOTAL OTHER RECEIVABLES		124,970.96

OTHER ASSETS

PREPAID INSURANCE	5,315.80	
PREPAID PATROL	34,117.00	
PREPAID EXPENSES	25,895.25	
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TOTAL OTHER ASSETS		65,328.05
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TOTAL ASSETS	\$	2,866,551.50

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LIABILITIES:

ACCOUNTS PAYABLE	\$	113,179.87		
PREPAID ASSESSMENTS		9,622.89		
TOTAL LIABILITIES			\$	122,802.76

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		883,991.35		
RESERVE FUND INTEREST		636.28		
PARKS & PLAYGROUNDS		(19,736.26)		
POOL		(10,191.95)		
FENCING		(5,700.00)		
SIDEWALKS		(14,398.50)		
TENNIS/POOL GATES		(1,497.70)		
TOTAL MASTER RESERVES				833,103.22

FOREST RESERVES

RESERVE FUND - THE FOREST	\$	234,185.47		
FOREST RESERVE FUND INTEREST		116.61		
FOREST CURR YEAR CONTRIBUTION		17,000.00		
LIGHTING		(2,200.00)		
TOTAL FOREST RESERVES			\$	249,102.08

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		125,336.73		
ENCLAVE RESERVE FUND INTEREST		77.54		
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00		
TOTAL ENCLAVE RESERVES				133,764.27

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MEMBERS EQUITY

RETAINED EARNINGS	\$	362,378.65
CURRENT YEAR SURPLUS (DEFICIT)		1,165,400.52

TOTAL MEMBERS EQUITY		<u>1,527,779.17</u>
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TOTAL LIABILITIES AND EQUITY	\$	<u>2,866,551.50</u>
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