

ASSOCIATION OF GREEN TRAILS PH II  
BALANCE SHEET

June 30, 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		3,513.84	
PLAINS STATE - MONEY MARKET		250,644.20	
INDEPENDENT BANK-MONEY MARKET		165,158.41	
CIT ICS		469,363.49	
CIT OPERATING		173,651.28	
DUE (TO)/FROM RESERVES		(118,419.37)	
DUE (TO)/FROM ENCLAVE RES		1,000.00	
TOTAL CASH	\$		972,658.32

CONTINGENCY ACCOUNTS

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SYNCHRONY-CONTINGENCY		93,782.44	
ALLEGIANCE-FOREST CONTINGENCY		6,224.47	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,213.24	
TOTAL CONTINGENCY ACCOUNTS			105,220.15

GREEN TRAILS CAPITAL RESERVES

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GUARANTY BANK-CAP RESERVE		245,100.31	
NEWFIRST RESERVE		213,378.22	
SYNCHRONY CD (0.10%-6/24/21)		55,762.87	
CIT CDARS (11/12/21 .30%)		363,774.73	
DUE FROM/(TO) OPERATING		118,419.37	
TOTAL GREEN TRAILS CAPITAL RESERVES			996,435.50

THE FOREST CAPITAL RESERVES

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ALLEGIANCE-FOREST RESERVE		71,448.00	
SYNCHRONY CD (0.03%-11/6/21)		56,406.06	
CIT CDARS (11/12/21 .30%)		121,258.27	
TOTAL THE FOREST CAPITAL RESERVES			249,112.33

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ENCLAVE CAPITAL RESERVES		
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ALLEGIANCE-ENCLAVE RESERVE	\$	25,653.67
CIT CDARS (11/12/21 .30%)		108,113.76
DUE FROM/(TO) OPERATING		(1,000.00)
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TOTAL ENCLAVE CAPITAL RESERVES	\$	132,767.43
ASSESSMENT RECEIVABLES		
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2020 MAINTENANCE FEES	4,073.50	
2021 MAINTENANCE FEES	18,977.58	
FINANCE CHARGES	2,019.76	
COLLECTION COSTS	2,446.59	
LEGAL FEES	1,976.90	
RESERVE FOR DOUBTFUL ACCOUNTS	(10,132.74)	
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TOTAL ASSESSMENT RECEIVABLES		19,361.59
OTHER RECEIVABLES		
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PATROL SERVICE RECEIVABLES	27,104.98	
SHARED BOULEVARD RECEIVABLE	45,403.41	
MUD 346/FRY ROAD LANDSCAPE	39,692.53	
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TOTAL OTHER RECEIVABLES		112,200.92
OTHER ASSETS		
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PREPAID INSURANCE	2,657.88	
PREPAID PATROL	31,790.00	
PREPAID EXPENSES	17,222.75	
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TOTAL OTHER ASSETS		51,670.63
TOTAL ASSETS	\$	<u>2,639,426.87</u> =====

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LIABILITIES:

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ACCOUNTS PAYABLE	\$	100,519.96		
PREPAID ASSESSMENTS		11,223.33		
TOTAL LIABILITIES			\$	111,743.29

EQUITY:

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MASTER RESERVES

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RESERVE FUND - MASTER		883,991.35		
CURRENT YEAR RESERVE FUNDING		210,000.00		
RESERVE FUND INTEREST		734.78		
PARKS & PLAYGROUNDS		(22,834.68)		
POOL		(48,059.75)		
TENNIS		(5,800.00)		
FENCING		(5,700.00)		
SIDEWALKS		(14,398.50)		
TENNIS/POOL GATES		(1,497.70)		
TOTAL MASTER RESERVES				996,435.50

FOREST RESERVES

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RESERVE FUND - THE FOREST		234,185.47		
FOREST RESERVE FUND INTEREST		126.86		
FOREST CURR YEAR CONTRIBUTION		17,000.00		
LIGHTING		(2,200.00)		
TOTAL FOREST RESERVES				249,112.33

ENCLAVE RESERVES

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RESERVE FUND - ENCLAVE		125,336.73		
ENCLAVE RESERVE FUND INTEREST		80.70		
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00		
GATE		(1,000.00)		
TOTAL ENCLAVE RESERVES				132,767.43

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MEMBERS EQUITY

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RETAINED EARNINGS \$ 362,378.65  
CURRENT YEAR SURPLUS (DEFICIT) 786,989.67

TOTAL MEMBERS EQUITY \$ 1,149,368.32

TOTAL LIABILITIES AND EQUITY \$ 2,639,426.87  
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