

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	21,190.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.99	
PLAINS STATE - MONEY MARKET		250,644.20	
INDEPENDENT BANK-MONEY MARKET		165,193.47	
CIT ICS		313,995.42	
CIT OPERATING		35,870.41	
TOTAL CASH	\$		804,688.96

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,783.24	
ALLEGIANCE-FOREST CONTINGENCY		6,225.17	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,213.83	
TOTAL CONTINGENCY ACCOUNTS			105,222.24

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,141.94	
NEWFIRST RESERVE		213,404.53	
SYNCHRONY CD (0.03%-6/24/22)		55,764.24	
CIT CDARS (11/12/21 .30%)		363,774.73	
CIT CDARS		118,419.37	
TOTAL GREEN TRAILS CAPITAL RESERVES			996,504.81

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,456.12	
SYNCHRONY CD (0.03%-11/6/21)		56,407.45	
CIT CDARS (11/12/21 .30%)		121,258.27	
TOTAL THE FOREST CAPITAL RESERVES			249,121.84

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ENCLAVE CAPITAL RESERVES		

ALLEGIANCE-ENCLAVE RESERVE	\$	17,931.59
CIT CDARS (11/12/21 .30%)		108,113.76
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TOTAL ENCLAVE CAPITAL RESERVES	\$	126,045.35
ASSESSMENT RECEIVABLES		

2020 MAINTENANCE FEES	4,073.50	
2021 MAINTENANCE FEES	16,071.51	
FINANCE CHARGES	2,184.02	
COLLECTION COSTS	2,280.75	
LEGAL FEES	1,173.33	
RESERVE FOR DOUBTFUL ACCOUNTS	(10,132.74)	
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TOTAL ASSESSMENT RECEIVABLES		15,650.37
OTHER RECEIVABLES		

PATROL SERVICE RECEIVABLES	37,344.00	
SHARED BOULEVARD RECEIVABLE	48,349.38	
MUD 346/FRY ROAD LANDSCAPE	83,071.53	
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TOTAL OTHER RECEIVABLES		168,764.91
OTHER ASSETS		

PREPAID INSURANCE	36,755.00	
PREPAID PATROL	31,790.00	
PREPAID EXPENSES	8,043.25	
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TOTAL OTHER ASSETS		76,588.25
TOTAL ASSETS	\$	<hr/> <u>2,542,586.73</u> <hr/> <hr/>

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LIABILITIES:

ACCOUNTS PAYABLE	\$	130,433.53		
PREPAID ASSESSMENTS		11,816.33		
TOTAL LIABILITIES			\$	142,249.86

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		883,991.35		
CURRENT YEAR RESERVE FUNDING		210,000.00		
RESERVE FUND INTEREST		804.09		
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				996,504.81

FOREST RESERVES

RESERVE FUND - THE FOREST		234,185.47		
FOREST RESERVE FUND INTEREST		136.37		
FOREST CURR YEAR CONTRIBUTION		17,000.00		
LIGHTING		(2,200.00)		
TOTAL FOREST RESERVES				249,121.84

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		125,336.73		
ENCLAVE RESERVE FUND INTEREST		83.62		
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00		
GATE		(1,000.00)		
LIGHTING		(6,725.00)		
TOTAL ENCLAVE RESERVES				126,045.35

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MEMBERS EQUITY

RETAINED EARNINGS	\$ 362,378.65	
CURRENT YEAR SURPLUS (DEFICIT)	666,286.22	
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TOTAL MEMBERS EQUITY		\$ 1,028,664.87
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TOTAL LIABILITIES AND EQUITY		\$ 2,542,586.73
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