

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

ASSETS:

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CASH

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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		165,228.55	
CIT ICS		144,850.37	
CIT OPERATING		76,971.25	
TOTAL CASH			\$ 676,679.83

CONTINGENCY ACCOUNTS

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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

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GUARANTY BANK-CAP RESERVE		245,179.22	
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			996,542.09

THE FOREST CAPITAL RESERVES

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

ASSESSMENT RECEIVABLES  
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2020 MAINTENANCE FEES		4,073.50	
2021 MAINTENANCE FEES		15,021.14	
FINANCE CHARGES		2,335.97	
COLLECTION COSTS		2,280.75	
LEGAL FEES		1,504.40	
RESERVE FOR DOUBTFUL ACCOUNTS		(10,132.74)	
TOTAL ASSESSMENT RECEIVABLES			15,083.02

OTHER RECEIVABLES  
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PATROL SERVICE RECEIVABLES		36,760.11	
SHARED BOULEVARD RECEIVABLE		5,859.40	
MUD 346/FRY ROAD LANDSCAPE		83,071.53	
TOTAL OTHER RECEIVABLES			125,691.04

OTHER ASSETS  
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PREPAID INSURANCE		33,692.08	
PREPAID PATROL		31,790.00	
PREPAID EXPENSES		1,610.00	
TOTAL OTHER ASSETS			67,092.08

TOTAL ASSETS	\$	2,361,477.49	
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LIABILITIES:

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ACCOUNTS PAYABLE	\$	80,612.98	
PREPAID ASSESSMENTS		12,131.33	
TOTAL LIABILITIES			\$ 92,744.31

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		841.37	
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			996,542.09

FOREST RESERVES

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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

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RESERVE FUND - ENCLAVE		125,336.73	
ENCLAVE RESERVE FUND INTEREST		83.62	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	

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GATE	(1,000.00)	
LIGHTING	(6,725.00)	
TOTAL ENCLAVE RESERVES		126,045.35

MEMBERS EQUITY		
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RETAINED EARNINGS	\$ 362,378.65	
CURRENT YEAR SURPLUS (DEFICIT)	534,645.25	
TOTAL MEMBERS EQUITY		\$ 897,023.90
TOTAL LIABILITIES AND EQUITY		\$ 2,361,477.49