

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
September 30, 2021

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	21,190.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,514.14	
PLAINS STATE - MONEY MARKET		250,644.20	
INDEPENDENT BANK-MONEY MARKET		165,262.50	
CIT ICS		144,868.22	
CIT OPERATING		48,885.54	
DUE (TO)/FROM RESERVES		(116,564.51)	
TOTAL CASH	\$		532,081.56

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,784.81	
ALLEGIANCE-FOREST CONTINGENCY		6,226.20	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,214.70	
TOTAL CONTINGENCY ACCOUNTS			105,225.71

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,209.45	
NEWFIRST RESERVE		213,458.90	
SYNCHRONY CD (0.03%-6/24/22)		55,767.08	
CIT CDARS (11/12/21 .30%)		363,774.73	
DUE FROM/(TO) OPERATING		116,564.51	
TOTAL GREEN TRAILS CAPITAL RESERVES			994,774.67

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,468.06	
SYNCHRONY CD (0.03%-11/6/21)		56,410.33	
CIT CDARS (11/12/21 .30%)		121,258.27	
TOTAL THE FOREST CAPITAL RESERVES			249,136.66

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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE	\$	17,935.88
CIT CDARS (11/12/21 .30%)		108,113.76
		126,049.64
TOTAL ENCLAVE CAPITAL RESERVES	\$	126,049.64

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		3,673.50
2021 MAINTENANCE FEES		14,104.82
FINANCE CHARGES		2,464.74
COLLECTION COSTS		2,256.00
LEGAL FEES		3,419.89
RESERVE FOR DOUBTFUL ACCOUNTS		(10,125.07)
		15,793.88
TOTAL ASSESSMENT RECEIVABLES		15,793.88

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		37,216.15
SHARED BOULEVARD RECEIVABLE		9,862.48
MUD 346/FRY ROAD LANDSCAPE		83,071.53
		130,150.16
TOTAL OTHER RECEIVABLES		130,150.16

OTHER ASSETS

PREPAID INSURANCE		30,629.16
PREPAID PATROL		31,790.00
PREPAID EXPENSES		1,610.00
		64,029.16
TOTAL OTHER ASSETS		64,029.16

		<u>\$ 2,217,241.44</u> =====
TOTAL ASSETS	\$	2,217,241.44

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LIABILITIES:

ACCOUNTS PAYABLE	\$	113,116.74	
PREPAID ASSESSMENTS		12,621.33	
TOTAL LIABILITIES			\$ 125,738.07

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		883,991.35	
CURRENT YEAR RESERVE FUNDING		210,000.00	
RESERVE FUND INTEREST		928.81	
PARKS & PLAYGROUNDS		(24,689.54)	
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			994,774.67

FOREST RESERVES

RESERVE FUND - THE FOREST		234,185.47	
FOREST RESERVE FUND INTEREST		151.19	
FOREST CURR YEAR CONTRIBUTION		17,000.00	
LIGHTING		(2,200.00)	
TOTAL FOREST RESERVES			249,136.66

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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	125,336.73	
ENCLAVE RESERVE FUND INTEREST		87.91	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	
GATE		(1,000.00)	
LIGHTING		(6,725.00)	
TOTAL ENCLAVE RESERVES	\$		126,049.64

MEMBERS EQUITY

RETAINED EARNINGS		362,378.65	
CURRENT YEAR SURPLUS (DEFICIT)		359,163.75	
TOTAL MEMBERS EQUITY			721,542.40
TOTAL LIABILITIES AND EQUITY	\$		2,217,241.44
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