

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	21,190.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,514.43	
PLAINS STATE - MONEY MARKET		250,644.20	
INDEPENDENT BANK-MONEY MARKET		165,297.59	
CIT ICS		2.97	
CIT OPERATING		162,555.17	
DUE (TO)/FROM RESERVES		(112,232.01)	
TOTAL CASH	\$		505,253.82

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,784.81	
ALLEGIANCE-FOREST CONTINGENCY		6,227.23	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,215.57	
TOTAL CONTINGENCY ACCOUNTS			105,227.61

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,270.93	
NEWFIRST RESERVE		213,512.41	
SYNCHRONY CD (0.03%-6/24/22)		55,767.08	
CIT CDARS (11/12/21 .30%)		364,321.48	
DUE FROM/(TO) OPERATING		112,232.01	
TOTAL GREEN TRAILS CAPITAL RESERVES			991,103.91

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,480.00	
SYNCHRONY CD (0.03%-11/6/21)		56,410.33	
CIT CDARS (11/12/21 .30%)		121,440.52	
TOTAL THE FOREST CAPITAL RESERVES			249,330.85

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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE	\$	17,940.17
CIT CDARS (11/12/21 .30%)		108,276.25
		126,216.42
TOTAL ENCLAVE CAPITAL RESERVES	\$	126,216.42

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		1,443.50
2021 MAINTENANCE FEES		10,340.90
FINANCE CHARGES		1,958.36
COLLECTION COSTS		1,706.00
LEGAL FEES		1,557.86
RESERVE FOR DOUBTFUL ACCOUNTS		(9,544.71)
		7,461.91
TOTAL ASSESSMENT RECEIVABLES		7,461.91

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		48,951.14
SHARED BOULEVARD RECEIVABLE		18,331.49
MUD 346/FRY ROAD LANDSCAPE		83,071.53
		150,354.16
TOTAL OTHER RECEIVABLES		150,354.16

OTHER ASSETS

PREPAID INSURANCE		24,503.32
PREPAID PATROL		31,790.00
PREPAID EXPENSES		1,405.00
		57,698.32
TOTAL OTHER ASSETS		57,698.32

		\$ 2,192,647.00
TOTAL ASSETS		2,192,647.00

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LIABILITIES:

ACCOUNTS PAYABLE	\$	245,405.87	
PREPAID ASSESSMENTS		131,679.33	
PREPAID FOREST NF		1,671.00	
PREPAID ENCLAVE NF		3,400.00	
TOTAL LIABILITIES	\$		382,156.20

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		883,991.35	
CURRENT YEAR RESERVE FUNDING		210,000.00	
RESERVE FUND INTEREST		1,590.55	
PARKS & PLAYGROUNDS		(24,689.54)	
POOL		(52,392.25)	
TENNIS		(5,800.00)	
FENCING		(5,700.00)	
SIDEWALKS		(14,398.50)	
TENNIS/POOL GATES		(1,497.70)	
TOTAL MASTER RESERVES			991,103.91

FOREST RESERVES

RESERVE FUND - THE FOREST		234,185.47	
FOREST RESERVE FUND INTEREST		345.38	
FOREST CURR YEAR CONTRIBUTION		17,000.00	
LIGHTING		(2,200.00)	
TOTAL FOREST RESERVES			249,330.85

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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	125,336.73	
ENCLAVE RESERVE FUND INTEREST		254.69	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	
GATE		(1,000.00)	
LIGHTING		(6,725.00)	
TOTAL ENCLAVE RESERVES	\$		126,216.42

MEMBERS EQUITY

RETAINED EARNINGS		344,428.96	
CURRENT YEAR SURPLUS (DEFICIT)		99,410.66	
TOTAL MEMBERS EQUITY			443,839.62
TOTAL LIABILITIES AND EQUITY	\$		2,192,647.00
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