

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
January 31, 2022

ASSETS:

CASH

| | | | |
|-------------------------------|----|--------------|-----------------|
| ALLEGIANCE - OPERATING | \$ | 13,465.47 | |
| ALLEGIANCE - FOREST | | 6,998.00 | |
| ALLEGIANCE - ENCLAVE | | 7,283.00 | |
| CENTRAL BANK - MONEY MARKET | | 3,499.87 | |
| PLAINS STATE - MONEY MARKET | | 251,037.60 | |
| INDEPENDENT BANK-MONEY MARKET | | 165,345.60 | |
| CIT ICS | | 1,379,754.49 | |
| CIT OPERATING | | 183,415.11 | |
| DUE (TO)/FROM RESERVES | | (111,527.01) | |
| DUE (TO)/FROM ENCLAVE RES | | 7,725.00 | |
| | | | |
| TOTAL CASH | | | \$ 1,906,997.13 |

CONTINGENCY ACCOUNTS

| | | | |
|--------------------------------|--|-----------|------------|
| SYNCHRONY-CONTINGENCY | | 93,787.98 | |
| ALLEGIANCE-FOREST CONTINGENCY | | 6,168.27 | |
| ALLEGIANCE-ENCLAVE CONTINGENCY | | 5,216.45 | |
| | | | |
| TOTAL CONTINGENCY ACCOUNTS | | | 105,172.70 |

GREEN TRAILS CAPITAL RESERVES

| | | | |
|-------------------------------------|--|------------|------------|
| GUARANTY BANK-CAP RESERVE | | 245,333.43 | |
| NEWFIRST RESERVE | | 213,566.81 | |
| SYNCHRONY CD (0.03%-6/24/22) | | 55,772.68 | |
| CIT CDARS (11/12/21 .30%) | | 364,321.48 | |
| DUE FROM/(TO) OPERATING | | 111,527.01 | |
| | | | |
| TOTAL GREEN TRAILS CAPITAL RESERVES | | | 990,521.41 |

THE FOREST CAPITAL RESERVES

| | | | |
|-----------------------------------|--|------------|------------|
| ALLEGIANCE-FOREST RESERVE | | 71,492.14 | |
| SYNCHRONY CD (0.03%-11/6/21) | | 56,415.98 | |
| CIT CDARS (11/12/21 .30%) | | 121,440.52 | |
| | | | |
| TOTAL THE FOREST CAPITAL RESERVES | | | 249,348.64 |

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ENCLAVE CAPITAL RESERVES

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|--------------------------------|----|------------|------------|
| ALLEGIANCE-ENCLAVE RESERVE | \$ | 25,669.53 | |
| CIT CDARS (11/12/21 .30%) | | 108,276.25 | |
| DUE FROM/(TO) OPERATING | | (7,725.00) | |
| | | | |
| TOTAL ENCLAVE CAPITAL RESERVES | \$ | | 126,220.78 |

ASSESSMENT RECEIVABLES

| | | | |
|-------------------------------|--|------------|------------|
| 2020 MAINTENANCE FEES | | 1,443.50 | |
| 2021 MAINTENANCE FEES | | 8,444.46 | |
| 2022 MAINTENANCE FEES | | 319,995.11 | |
| 2022 FOREST FEES | | 6,127.00 | |
| 2022 ENCLAVE FEES | | 3,900.00 | |
| 2023 MAINTENANCE FEES | | 836.40 | |
| FINANCE CHARGES | | 3,209.15 | |
| COLLECTION COSTS | | 1,481.00 | |
| LEGAL FEES | | 1,904.70 | |
| RESERVE FOR DOUBTFUL ACCOUNTS | | (9,521.32) | |
| | | | |
| TOTAL ASSESSMENT RECEIVABLES | | | 337,820.00 |

OTHER RECEIVABLES

| | | | |
|-----------------------------|--|------------|------------|
| PATROL SERVICE RECEIVABLES | | 39,510.59 | |
| SHARED BOULEVARD RECEIVABLE | | 24,794.12 | |
| MUD 346/FRY ROAD LANDSCAPE | | 177,469.49 | |
| | | | |
| TOTAL OTHER RECEIVABLES | | | 241,774.20 |

OTHER ASSETS

| | | | |
|--------------------|--|-----------|-----------|
| PREPAID INSURANCE | | 18,377.48 | |
| PREPAID PATROL | | 31,793.00 | |
| PREPAID EXPENSES | | 1,705.50 | |
| | | | |
| TOTAL OTHER ASSETS | | | 51,875.98 |

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|--------------|----|--|--------------|
| | | | |
| TOTAL ASSETS | \$ | | 4,009,730.84 |

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LIABILITIES:

| | | | |
|---------------------|----|------------|------------|
| ACCOUNTS PAYABLE | \$ | 286,123.37 | |
| PREPAID ASSESSMENTS | | (236.70) | |
| | | | |
| TOTAL LIABILITIES | \$ | | 285,886.67 |

EQUITY:

| | | | |
|-----------------------|--|------------|------------|
| MASTER RESERVES | | | |
| ----- | | | |
| RESERVE FUND - MASTER | | 990,494.21 | |
| RESERVE FUND INTEREST | | 27.20 | |
| | | | |
| TOTAL MASTER RESERVES | | | 990,521.41 |

FOREST RESERVES

| | | | |
|------------------------------|--|------------|------------|
| RESERVE FUND - THE FOREST | | 249,342.57 | |
| FOREST RESERVE FUND INTEREST | | 6.07 | |
| | | | |
| TOTAL FOREST RESERVES | | | 249,348.64 |

ENCLAVE RESERVES

| | | | |
|-------------------------------|----|------------|------------|
| RESERVE FUND - ENCLAVE | \$ | 126,218.60 | |
| ENCLAVE RESERVE FUND INTEREST | | 2.18 | |
| | | | |
| TOTAL ENCLAVE RESERVES | \$ | | 126,220.78 |

MEMBERS EQUITY

| | | | |
|--------------------------------|--|--------------|--------------|
| RETAINED EARNINGS | | 399,299.38 | |
| CURRENT YEAR SURPLUS (DEFICIT) | | 1,958,453.96 | |
| | | | |
| TOTAL MEMBERS EQUITY | | | 2,357,753.34 |

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|------------------------------|----|--|--------------|
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| TOTAL LIABILITIES AND EQUITY | \$ | | 4,009,730.84 |
| | | | |