

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
February 28, 2022

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,495.00	
PLAINS STATE - MONEY MARKET		251,037.60	
INDEPENDENT BANK-MONEY MARKET		165,351.94	
CIT ICS		1,471,293.11	
CIT OPERATING		127,798.87	
DUE (TO)/FROM RESERVES		(111,527.01)	
DUE (TO)/FROM ENCLAVE RES		7,725.00	
TOTAL CASH	\$		1,942,920.98

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,788.70	
ALLEGIANCE-FOREST CONTINGENCY		6,168.74	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,216.85	
TOTAL CONTINGENCY ACCOUNTS			105,174.29

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,361.66	
NEWFIRST RESERVE		213,591.38	
SYNCHRONY CD (0.03%-6/24/22)		55,774.10	
CIT CDARS (11/12/21 .30%)		364,321.48	
DUE FROM/(TO) OPERATING		111,527.01	
TOTAL GREEN TRAILS CAPITAL RESERVES			990,575.63

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,497.62	
SYNCHRONY CD (0.03%-11/6/21)		56,417.42	
CIT CDARS (11/12/21 .30%)		121,440.52	
TOTAL THE FOREST CAPITAL RESERVES			249,355.56

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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE	\$	25,671.50	
CIT CDARS (11/12/21 .30%)		108,276.25	
DUE FROM/(TO) OPERATING		(7,725.00)	
TOTAL ENCLAVE CAPITAL RESERVES	\$		126,222.75

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		1,443.50	
2021 MAINTENANCE FEES		8,348.55	
2022 MAINTENANCE FEES		149,888.74	
2022 FOREST FEES		1,671.00	
2022 ENCLAVE FEES		1,100.00	
FINANCE CHARGES		4,321.75	
COLLECTION COSTS		4,399.25	
LEGAL FEES		2,016.70	
RESERVE FOR DOUBTFUL ACCOUNTS		(9,361.44)	
TOTAL ASSESSMENT RECEIVABLES			163,828.05

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		50,219.89	
SHARED BOULEVARD RECEIVABLE		27,390.02	
MUD 346/FRY ROAD LANDSCAPE		177,469.49	
TOTAL OTHER RECEIVABLES			255,079.40

OTHER ASSETS

PREPAID INSURANCE		15,314.56	
PREPAID PATROL		63,586.00	
PREPAID EXPENSES		1,705.50	
TOTAL OTHER ASSETS			80,606.06

TOTAL ASSETS	\$		3,913,762.72

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LIABILITIES:

ACCOUNTS PAYABLE	\$	336,662.78	
OTHER ACCRUED EXPENSES		12,045.00	
PREPAID ASSESSMENTS		4,361.64	
TOTAL LIABILITIES			\$ 353,069.42

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		990,494.21	
RESERVE FUND INTEREST		81.42	
TOTAL MASTER RESERVES			990,575.63

FOREST RESERVES

RESERVE FUND - THE FOREST		249,342.57	
FOREST RESERVE FUND INTEREST		12.99	
TOTAL FOREST RESERVES			249,355.56

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	126,218.60	
ENCLAVE RESERVE FUND INTEREST		4.15	
TOTAL ENCLAVE RESERVES			\$ 126,222.75

MEMBERS EQUITY

RETAINED EARNINGS		399,299.38	
CURRENT YEAR SURPLUS (DEFICIT)		1,795,239.98	
TOTAL MEMBERS EQUITY			2,194,539.36

TOTAL LIABILITIES AND EQUITY	\$	3,913,762.72	
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