

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	30,431.10	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,480.44	
PLAINS STATE - MONEY MARKET		251,037.60	
INDEPENDENT BANK-MONEY MARKET		165,372.78	
CIT ICS		541,248.44	
CIT OPERATING		4,920.96	
DUE (TO)/FROM RESERVES		11,328.18	
TOTAL CASH			\$ 1,022,100.50

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,791.07	
CIT - CONTINGENCY		91,744.00	
ALLEGIANCE-FOREST CONTINGENCY		6,170.51	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,218.35	
TOTAL CONTINGENCY ACCOUNTS			196,923.93

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,498.82	
NEWFIRST RESERVE		213,689.99	
SYNCHRONY CD (0.03%-6/24/22)		55,778.18	
CIT CDARS (5/12/22 .30%)		364,863.07	
CIT CDARS (13 WEEKS)		220,500.00	
CIT CDARS (13 WEEKS)		101,450.00	
DUE FROM/(TO) OPERATING		(11,328.18)	
TOTAL GREEN TRAILS CAPITAL RESERVES			1,190,451.88

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	66,054.19
SYNCHRONY CD (0.03%-11/6/22)		56,421.55
CIT CDARS (5/12/22 .30%)		121,621.05
FOREST CIT CDARS (13 WEEKS)		15,000.00

TOTAL THE FOREST CAPITAL RESERVES		\$ 259,096.79
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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		14,177.26
CIT CDARS (5/12/22 .30%)		108,437.21
ENCLAVE CIT CDARS (13 WEEKS)		8,350.00

TOTAL ENCLAVE CAPITAL RESERVES		130,964.47
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ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		1,443.50
2021 MAINTENANCE FEES		4,749.67
2022 MAINTENANCE FEES		25,374.44
FINANCE CHARGES		2,803.70
COLLECTION COSTS		2,896.16
LEGAL FEES		3,576.88
RESERVE FOR DOUBTFUL ACCOUNTS		(8,792.53)

TOTAL ASSESSMENT RECEIVABLES		32,051.82
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OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		42,649.52
SHARED BOULEVARD RECEIVABLE		18,858.58
MUD 346/FRY ROAD LANDSCAPE		177,469.49

TOTAL OTHER RECEIVABLES		238,977.59
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OTHER ASSETS

PREPAID INSURANCE	\$	6,125.80	
PREPAID PATROL		31,796.00	
PREPAID EXPENSES		29,756.92	
TOTAL OTHER ASSETS			\$ 67,678.72
TOTAL ASSETS			\$ 3,138,245.70
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LIABILITIES:

ACCOUNTS PAYABLE	\$	102,093.96	
ACCRUED LANDSCAPE EXPENSES		63,118.75	
OTHER ACCRUED EXPENSES		12,045.00	
PREPAID ASSESSMENTS		6,573.79	
TOTAL LIABILITIES			\$ 183,831.50

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		990,494.21	
CURRENT YEAR RESERVE FUNDING		220,500.00	
RESERVE FUND INTEREST		862.86	
PARKS & PLAYGROUNDS		(8,253.44)	
POOL		(13,151.75)	
TOTAL MASTER RESERVES			1,190,451.88

FOREST RESERVES

RESERVE FUND - THE FOREST		249,348.45	
FOREST RESERVE FUND INTEREST		212.34	
FOREST CURR YEAR CONTRIBUTION		15,000.00	
LANDSCAPING		(5,464.00)	
TOTAL FOREST RESERVES			259,096.79

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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	126,218.60	
ENCLAVE RESERVE FUND INTEREST		172.50	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	
GATE		(3,776.63)	
TOTAL ENCLAVE RESERVES	\$		130,964.47

MEMBERS EQUITY

RETAINED EARNINGS		399,299.38	
CURRENT YEAR SURPLUS (DEFICIT)		974,601.68	
TOTAL MEMBERS EQUITY			1,373,901.06
TOTAL LIABILITIES AND EQUITY	\$		3,138,245.70
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