

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
June 30, 2022

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	30,431.10	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,475.58	
PLAINS STATE - MONEY MARKET		251,517.36	
INDEPENDENT BANK-MONEY MARKET		166,379.82	
CIT ICS		218,826.65	
CIT OPERATING		185,854.30	
DUE (TO)/FROM RESERVES		12,828.18	
TOTAL CASH	\$		883,593.99

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,791.84	
CIT - CONT CDAR (8/18 .20%)		91,744.00	
ALLEGIANCE-FOREST CONTINGENCY		6,171.27	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,218.99	
TOTAL CONTINGENCY ACCOUNTS			196,926.10

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,498.82	
NEWFIRST RESERVE		213,751.46	
SYNCHRONY CD (0.03%-6/24/22)		55,779.60	
CIT CDARS (11/10 .30%)		364,863.07	
CIT CDARS (8/18 .20%)		220,500.00	
CIT CDARS (8/18 .20%)		101,450.00	
DUE FROM/(TO) OPERATING		(12,828.18)	
TOTAL GREEN TRAILS CAPITAL RESERVES			1,189,014.77

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	66,063.01
SYNCHRONY CD (0.03%-11/6/22)		56,422.99
CIT CDARS (11/10 .30%)		121,621.05
FOREST CIT CDARS (8/18 .20%)		15,000.00

TOTAL THE FOREST CAPITAL RESERVES		\$ 259,107.05
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ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		14,180.43
CIT CDARS (11/10 .30%)		108,437.21
ENCLAVE CIT CDARS (8/18 .20%)		8,350.00

TOTAL ENCLAVE CAPITAL RESERVES		130,967.64
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ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		1,443.50
2021 MAINTENANCE FEES		4,749.67
2022 MAINTENANCE FEES		19,078.16
FINANCE CHARGES		2,714.69
COLLECTION COSTS		2,691.15
LEGAL FEES		5,089.29
RESERVE FOR DOUBTFUL ACCOUNTS		(8,842.53)

TOTAL ASSESSMENT RECEIVABLES		26,923.93
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OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		32,989.72
SHARED BOULEVARD RECEIVABLE		22,957.92
MUD 346/FRY ROAD LANDSCAPE		177,469.49

TOTAL OTHER RECEIVABLES		233,417.13
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OTHER ASSETS

PREPAID INSURANCE	\$	3,062.88
PREPAID PATROL		31,796.00
PREPAID EXPENSES		18,547.92
TOTAL OTHER ASSETS	\$	53,406.80
TOTAL ASSETS	\$	2,973,357.41

LIABILITIES:

ACCOUNTS PAYABLE	\$	127,989.94
ACCRUED LANDSCAPE EXPENSES		63,118.75
OTHER ACCRUED EXPENSES		12,045.00
PREPAID ASSESSMENTS		7,343.79
TOTAL LIABILITIES	\$	210,497.48

EQUITY:

MASTER RESERVES		

RESERVE FUND - MASTER		990,494.21
CURRENT YEAR RESERVE FUNDING		220,500.00
RESERVE FUND INTEREST		925.75
PARKS & PLAYGROUNDS		(8,253.44)
POOL		(13,151.75)
SIDEWALKS		(1,500.00)
TOTAL MASTER RESERVES		1,189,014.77
FOREST RESERVES		

RESERVE FUND - THE FOREST		249,348.45
FOREST RESERVE FUND INTEREST		222.60
FOREST CURR YEAR CONTRIBUTION		15,000.00
LANDSCAPING		(5,464.00)
TOTAL FOREST RESERVES		259,107.05

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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	126,218.60	
ENCLAVE RESERVE FUND INTEREST		175.67	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	
GATE		(3,776.63)	
TOTAL ENCLAVE RESERVES	\$		130,967.64

MEMBERS EQUITY

RETAINED EARNINGS		399,299.38	
CURRENT YEAR SURPLUS (DEFICIT)		784,471.09	
TOTAL MEMBERS EQUITY			1,183,770.47
TOTAL LIABILITIES AND EQUITY	\$		2,973,357.41
			2,973,357.41