

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	30,431.10	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,465.88	
PLAINS STATE - MONEY MARKET		251,517.36	
INDEPENDENT BANK-MONEY MARKET		166,436.35	
CIT ICS		212,737.66	
CIT OPERATING		145,272.87	
DUE (TO)/FROM RESERVES		12,828.18	
TOTAL CASH	\$		836,970.40

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,793.44	
CIT - CONT CDAR (8/18 .20%)		91,789.71	
ALLEGIANCE-FOREST CONTINGENCY		6,172.97	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,220.42	
TOTAL CONTINGENCY ACCOUNTS			196,976.54

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,763.58	
NEWFIRST RESERVE		213,933.04	
SYNCHRONY CD (0.03%-6/24/22)		55,782.40	
CIT CDARS (11/10 .30%)		364,863.07	
CIT CDARS (8/18 .20%)		220,609.86	
CIT CDARS (8/18 .20%)		101,500.55	
DUE FROM/(TO) OPERATING		(12,828.18)	
TOTAL GREEN TRAILS CAPITAL RESERVES			1,189,624.32

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	66,082.70
SYNCHRONY CD (0.03%-11/6/22)		56,425.81
CIT CDARS (11/10 .30%)		121,621.05
FOREST CIT CDARS (8/18 .20%)		15,007.47
		\$ 259,137.03

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		14,187.50
CIT CDARS (11/10 .30%)		108,437.21
ENCLAVE CIT CDARS (8/18 .20%)		8,354.16
		130,978.87

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		1,443.50
2021 MAINTENANCE FEES		2,841.67
2022 MAINTENANCE FEES		13,736.16
FINANCE CHARGES		2,432.78
COLLECTION COSTS		1,991.15
LEGAL FEES		8,908.83
RESERVE FOR DOUBTFUL ACCOUNTS		(6,286.79)
		25,067.30

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		41,149.13
SHARED BOULEVARD RECEIVABLE		8,158.96
		49,308.09

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OTHER ASSETS

PREPAID INSURANCE	\$	34,127.50
PREPAID PATROL		31,799.00
PREPAID EXPENSES		1,500.50
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TOTAL OTHER ASSETS	\$	67,427.00
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TOTAL ASSETS	\$	2,755,489.55
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LIABILITIES:

ACCOUNTS PAYABLE	\$	69,841.93
ACCRUED LANDSCAPE EXPENSES		63,118.75
ACCRUED ELECTRICITY EXPENSES		12,045.00
PREPAID MUD 346 REIMBURSEMENTS		58,861.77
PREPAID ASSESSMENTS		10,320.32
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TOTAL LIABILITIES	\$	214,187.77

EQUITY:

MASTER RESERVES		

RESERVE FUND - MASTER		990,494.21
CURRENT YEAR RESERVE FUNDING		220,500.00
RESERVE FUND INTEREST		1,535.30
PARKS & PLAYGROUNDS		(8,253.44)
POOL		(13,151.75)
SIDEWALKS		(1,500.00)
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TOTAL MASTER RESERVES		1,189,624.32
FOREST RESERVES		

RESERVE FUND - THE FOREST		249,348.45
FOREST RESERVE FUND INTEREST		252.58
FOREST CURR YEAR CONTRIBUTION		15,000.00
LANDSCAPING		(5,464.00)
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TOTAL FOREST RESERVES		259,137.03

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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$	126,218.60	
ENCLAVE RESERVE FUND INTEREST		186.90	
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00	
GATE		(3,776.63)	
TOTAL ENCLAVE RESERVES			\$ 130,978.87

MEMBERS EQUITY

RETAINED EARNINGS		399,299.38	
CURRENT YEAR SURPLUS (DEFICIT)		562,262.18	
TOTAL MEMBERS EQUITY			961,561.56
TOTAL LIABILITIES AND EQUITY			\$ 2,755,489.55