

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
September 30, 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 | | 166,463.71 | |
| CIT ICS | | 60,059.45 | |
| CIT OPERATING | | 137,185.00 | |
| DUE (TO)/FROM RESERVES | | 12,828.18 | |
| | | | |
| TOTAL CASH | \$ | | 676,231.68 |

CONTINGENCY ACCOUNTS

| | | | |
|--------------------------------|--|-----------|------------|
| SYNCHRONY-CONTINGENCY | | 93,793.44 | |
| CIT - CONT CDAR (8/18 .20%) | | 91,789.71 | |
| ALLEGIANCE-FOREST CONTINGENCY | | 6,173.98 | |
| ALLEGIANCE-ENCLAVE CONTINGENCY | | 5,221.28 | |
| | | | |
| TOTAL CONTINGENCY ACCOUNTS | | | 196,978.41 |

GREEN TRAILS CAPITAL RESERVES

| | | | |
|-------------------------------------|--|-------------|--------------|
| GUARANTY BANK-CAP RESERVE | | 245,874.68 | |
| NEWFIRST RESERVE | | 214,042.06 | |
| 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 | | | 1,189,844.44 |

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

THE FOREST CAPITAL RESERVES

| | | |
|------------------------------|----|---------------|
| ----- | | |
| ALLEGIANCE-FOREST RESERVE | \$ | 66,094.46 |
| 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 |
| | | \$ 259,148.79 |

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 | | 10,659.60 |
| FINANCE CHARGES | | 2,386.47 |
| COLLECTION COSTS | | 1,691.15 |
| LEGAL FEES | | 7,511.70 |
| RESERVE FOR DOUBTFUL ACCOUNTS | | (6,286.79) |
| | | 20,247.30 |

OTHER RECEIVABLES

| | | |
|-----------------------------|--|-----------|
| ----- | | |
| PATROL SERVICE RECEIVABLES | | 39,069.27 |
| SHARED BOULEVARD RECEIVABLE | | 13,090.86 |
| | | 52,160.13 |

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

OTHER ASSETS

| | | |
|--------------------|----|--------------|
| ----- | | |
| PREPAID INSURANCE | \$ | 31,025.00 |
| PREPAID PATROL | | 32,337.00 |
| PREPAID EXPENSES | | 1,500.50 |
| <hr/> | | |
| TOTAL OTHER ASSETS | \$ | 64,862.50 |
| <hr/> | | |
| TOTAL ASSETS | \$ | 2,590,452.12 |
| ===== | | |

LIABILITIES:

| | | |
|--------------------------------|----|------------|
| ----- | | |
| ACCOUNTS PAYABLE | \$ | 98,012.63 |
| ACCRUED LANDSCAPE EXPENSES | | 63,118.75 |
| ACCRUED ELECTRICITY EXPENSES | | 12,045.00 |
| PREPAID MUD 346 REIMBURSEMENTS | | 34,558.19 |
| PREPAID ASSESSMENTS | | 11,235.42 |
| <hr/> | | |
| TOTAL LIABILITIES | \$ | 218,969.99 |

EQUITY:

| | | |
|-------------------------------|--|--------------|
| ----- | | |
| MASTER RESERVES | | |
| ----- | | |
| RESERVE FUND - MASTER | | 990,494.21 |
| CURRENT YEAR RESERVE FUNDING | | 220,500.00 |
| RESERVE FUND INTEREST | | 1,755.42 |
| PARKS & PLAYGROUNDS | | (8,253.44) |
| POOL | | (13,151.75) |
| SIDEWALKS | | (1,500.00) |
| <hr/> | | |
| TOTAL MASTER RESERVES | | 1,189,844.44 |
| | | |
| FOREST RESERVES | | |
| ----- | | |
| RESERVE FUND - THE FOREST | | 249,348.45 |
| FOREST RESERVE FUND INTEREST | | 264.34 |
| FOREST CURR YEAR CONTRIBUTION | | 15,000.00 |
| LANDSCAPING | | (5,464.00) |
| <hr/> | | |
| TOTAL FOREST RESERVES | | 259,148.79 |

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

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) | | 392,210.65 | |
| | | | |
| TOTAL MEMBERS EQUITY | | | 791,510.03 |
| | | | |
| TOTAL LIABILITIES AND EQUITY | \$ | | 2,590,452.12 |
| | | | |
| | | | 2,590,452.12 |