

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	30,431.10	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CIT ICS		619,026.38	
CIT OPERATING		66,920.15	
DUE (TO)/FROM RESERVES		(233,053.91)	
TOTAL CASH			\$ 497,604.72

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

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		233,053.91	
TOTAL GREEN TRAILS CAPITAL RESERVES			1,189,851.85

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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	
TOTAL THE FOREST CAPITAL RESERVES	\$		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	
TOTAL ENCLAVE CAPITAL RESERVES			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		2,512.86	
COLLECTION COSTS		1,691.15	
LEGAL FEES		12,659.79	
RESERVE FOR DOUBTFUL ACCOUNTS		(6,286.79)	
TOTAL ASSESSMENT RECEIVABLES			25,521.78

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		51,702.18	
SHARED BOULEVARD RECEIVABLE		16,895.84	
TOTAL OTHER RECEIVABLES			68,598.02

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OTHER ASSETS

PREPAID INSURANCE	\$	27,922.50
PREPAID PATROL		32,337.00
PREPAID EXPENSES		1,500.50
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TOTAL OTHER ASSETS	\$	61,760.00
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TOTAL ASSETS	\$	2,430,442.44
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LIABILITIES:

ACCOUNTS PAYABLE	\$	74,789.72
ACCRUED LANDSCAPE EXPENSES		63,118.75
ACCRUED ELECTRICITY EXPENSES		12,045.00
PREPAID MUD 346 REIMBURSEMENTS		23,335.15
PREPAID ASSESSMENTS		12,110.42
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TOTAL LIABILITIES	\$	185,399.04

EQUITY:

MASTER RESERVES		

RESERVE FUND - MASTER		990,494.21
CURRENT YEAR RESERVE FUNDING		220,500.00
RESERVE FUND INTEREST		1,762.83
PARKS & PLAYGROUNDS		(8,253.44)
POOL		(13,151.75)
SIDEWALKS		(1,500.00)
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TOTAL MASTER RESERVES		1,189,851.85
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)
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TOTAL FOREST RESERVES		259,148.79

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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)		265,764.51	
TOTAL MEMBERS EQUITY			665,063.89

TOTAL LIABILITIES AND EQUITY	\$	2,430,442.44	