

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

ASSETS:

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CASH

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ALLEGIANCE - OPERATING	\$	30,431.10	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CIT ICS		292,286.02	
CIT OPERATING		95,663.30	
DUE (TO)/FROM RESERVES		(26,129.65)	
TOTAL CASH			\$ 406,531.77

CONTINGENCY ACCOUNTS

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SYNCHRONY-CONTINGENCY		93,795.78	
CIT - CONT CDAR 2/16 .65%		91,904.21	
ALLEGIANCE-FOREST CONTINGENCY		6,178.79	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,225.35	
TOTAL CONTINGENCY ACCOUNTS			197,104.13

GREEN TRAILS CAPITAL RESERVES

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NEWFIRST RESERVE		214,333.90	
SYNCHRONY CD (0.03%-6/24/22)		55,786.62	
CIT CDARS 5/11 1.15%		365,408.46	
CIT CDARS 2/16 .65%		220,885.04	
CIT CDARS 2/16 .65%		101,627.16	
DUE FROM/(TO) OPERATING		26,129.65	
TOTAL GREEN TRAILS CAPITAL RESERVES			984,170.83

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THE FOREST CAPITAL RESERVES

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ALLEGIANCE-FOREST RESERVE	\$	66,150.25
SYNCHRONY CD (0.03%-11/6/23)		56,430.08
CIT CDARS 5/11 1.15%		121,802.85
FOREST CIT CDARS 2/16 .65%		15,026.19
		259,409.37
TOTAL THE FOREST CAPITAL RESERVES	\$	259,409.37

ENCLAVE CAPITAL RESERVES

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ALLEGIANCE-ENCLAVE RESERVE		14,211.75
CIT CDARS 5/11 1.15%		108,599.30
ENCLAVE CIT CDARS 2/16 .65%		8,364.58
		131,175.63
TOTAL ENCLAVE CAPITAL RESERVES		131,175.63

ASSESSMENT RECEIVABLES

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2020 MAINTENANCE FEES		514.33
2021 MAINTENANCE FEES		1,693.67
2022 MAINTENANCE FEES		8,955.06
FINANCE CHARGES		2,603.25
COLLECTION COSTS		1,691.15
LEGAL FEES		12,613.03
RESERVE FOR DOUBTFUL ACCOUNTS		(6,086.79)
		21,983.70
TOTAL ASSESSMENT RECEIVABLES		21,983.70

OTHER RECEIVABLES

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PATROL SERVICE RECEIVABLES		52,817.66
SHARED BOULEVARD RECEIVABLE		20,344.19
MUD 346/FRY ROAD LANDSCAPE		14,113.29
		87,275.14
TOTAL OTHER RECEIVABLES		87,275.14

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OTHER ASSETS

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PREPAID INSURANCE	\$	24,820.00
PREPAID PATROL		32,337.00
PREPAID EXPENSES		1,500.50
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TOTAL OTHER ASSETS	\$	58,657.50
TOTAL ASSETS	\$	2,146,308.07
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LIABILITIES:

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ACCOUNTS PAYABLE	\$	127,762.21
ACCRUED LANDSCAPE EXPENSES		63,118.75
ACCRUED ELECTRICITY EXPENSES		12,045.00
INSURANCE CLAIM		13,128.50
PREPAID ASSESSMENTS		19,690.53
PREPAID ENCLAVE NF		127.63
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TOTAL LIABILITIES	\$	235,872.62

EQUITY:

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MASTER RESERVES		
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RESERVE FUND - MASTER		990,494.21
CURRENT YEAR RESERVE FUNDING		220,500.00
RESERVE FUND INTEREST		3,001.85
PARKS & PLAYGROUNDS		(9,875.44)
POOL		(13,151.75)
FENCING		(205,302.26)
SIDEWALKS		(1,500.00)
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TOTAL MASTER RESERVES		984,166.61

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FOREST RESERVES

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RESERVE FUND - THE FOREST	249,348.45	
FOREST RESERVE FUND INTEREST	524.92	
FOREST CURR YEAR CONTRIBUTION	15,000.00	
LANDSCAPING	(5,464.00)	
TOTAL FOREST RESERVES		259,409.37

ENCLAVE RESERVES

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RESERVE FUND - ENCLAVE	\$ 126,218.60	
ENCLAVE RESERVE FUND INTEREST	383.66	
ENCLAVE CURR YEAR CONTRIBUTION	8,350.00	
GATE	(3,776.63)	
TOTAL ENCLAVE RESERVES		\$ 131,175.63

MEMBERS EQUITY

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RETAINED EARNINGS	399,299.38	
CURRENT YEAR SURPLUS (DEFICIT)	136,384.46	
TOTAL MEMBERS EQUITY		535,683.84
TOTAL LIABILITIES AND EQUITY		\$ 2,146,308.07

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