

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

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CIT ICS		819,728.91	
CIT OPERATING		180,439.13	
DUE (TO)/FROM RESERVES		(26,510.43)	
DUE (TO)/FROM FOREST RESERVES		5,464.00	
DUE (TO)/FROM ENCLAVE RES		11,501.63	
DUE (TO) NEW CAP PROJECT		(50,000.00)	
TOTAL CASH	\$		968,369.71

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,796.58	
CIT - CONT CDAR 2/16 .65%		91,904.21	
ALLEGIANCE-FOREST CONTINGENCY		6,183.01	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,228.92	
CIT - NEW CAPITAL PROJECT		50,000.00	
TOTAL CONTINGENCY ACCOUNTS			247,112.72

GREEN TRAILS CAPITAL RESERVES

NEWFIRST RESERVE		214,524.75	
SYNCHRONY CD (0.03%-6/24/22)		55,787.99	
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		26,510.43	
TOTAL GREEN TRAILS CAPITAL RESERVES			984,743.83

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	71,663.20
DUE FROM/(TO) OPERATING		(5,464.00)
SYNCHRONY CD (0.03%-11/6/23)		56,431.47
CIT CDARS 5/11 1.15%		121,802.85
FOREST CIT CDARS 2/16 .65%		15,026.19
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TOTAL THE FOREST CAPITAL RESERVES	\$	259,459.71

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		25,730.96
CIT CDARS 5/11 1.15%		108,599.30
ENCLAVE CIT CDARS 2/16 .65%		8,364.58
DUE FROM/(TO) OPERATING		(11,501.63)
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TOTAL ENCLAVE CAPITAL RESERVES		131,193.21

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		514.33
2021 MAINTENANCE FEES		1,693.67
2022 MAINTENANCE FEES		7,334.00
FINANCE CHARGES		2,229.43
COLLECTION COSTS		1,175.90
LEGAL FEES		11,793.29
RESERVE FOR DOUBTFUL ACCOUNTS		(4,945.65)
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TOTAL ASSESSMENT RECEIVABLES		19,794.97

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		34,220.40
SHARED BOULEVARD RECEIVABLE		23,356.03
MUD 346/FRY ROAD LANDSCAPE		16,182.84
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TOTAL OTHER RECEIVABLES		73,759.27

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OTHER ASSETS

PREPAID INSURANCE	\$ 21,717.50	
PREPAID PATROL	32,333.00	
PREPAID EXPENSES	330.00	
TOTAL OTHER ASSETS		\$ 54,380.50
TOTAL ASSETS		\$ 2,738,813.92

LIABILITIES:

ACCOUNTS PAYABLE	\$ 159,927.78	
ACCRUED LANDSCAPE EXPENSES	63,118.75	
ACCRUED ELECTRICITY EXPENSES	8,917.90	
INSURANCE CLAIM	13,128.50	
PREPAID ASSESSMENTS	722,846.53	
PREPAID FOREST NF	8,912.00	
PREPAID ENCLAVE NF	6,921.63	
TOTAL LIABILITIES		\$ 983,773.09

EQUITY:

MASTER RESERVES		

RESERVE FUND - MASTER	990,494.21	
CURRENT YEAR RESERVE FUNDING	220,500.00	
RESERVE FUND INTEREST	3,194.07	
PARKS & PLAYGROUNDS	(9,490.44)	
POOL	(13,151.75)	
FENCING	(205,302.26)	
SIDEWALKS	(1,500.00)	
TOTAL MASTER RESERVES		984,743.83

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FOREST RESERVES

RESERVE FUND - THE FOREST	249,348.45	
FOREST RESERVE FUND INTEREST	575.26	
FOREST CURR YEAR CONTRIBUTION	15,000.00	
LANDSCAPING	(5,464.00)	

TOTAL FOREST RESERVES		259,459.71
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ENCLAVE RESERVES

RESERVE FUND - ENCLAVE	\$ 126,218.60	
ENCLAVE RESERVE FUND INTEREST	401.24	
ENCLAVE CURR YEAR CONTRIBUTION	8,350.00	
GATE	(3,776.63)	

TOTAL ENCLAVE RESERVES	\$	131,193.21
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MEMBERS EQUITY

RETAINED EARNINGS	453,601.88	
CURRENT YEAR SURPLUS (DEFICIT)	(73,957.80)	

TOTAL MEMBERS EQUITY		379,644.08
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TOTAL LIABILITIES AND EQUITY	\$	2,738,813.92
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