

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET
January 31, 2023

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CIT ICS		1,462,298.41	
CIT OPERATING		188,925.67	
DUE (TO)/FROM RESERVES		177,727.77	
DUE (TO)/FROM FOREST RESERVES		5,464.00	
DUE (TO)/FROM ENCLAVE RES		11,501.63	
TOTAL CASH			\$ 1,873,663.95

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,797.38	
CIT - CONT CDAR 2/16 .65%		91,904.21	
ALLEGIANCE-FOREST CONTINGENCY		6,187.47	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,232.69	
CIT - NEW CAPITAL PROJECT		50,000.00	
TOTAL CONTINGENCY ACCOUNTS			247,121.75

GREEN TRAILS CAPITAL RESERVES

NEWFIRST RESERVE		214,759.85	
SYNCHRONY CD (0.03%-6/24/22)		55,789.41	
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		(177,727.77)	
TOTAL GREEN TRAILS CAPITAL RESERVES			780,742.15

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THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE	\$	71,714.93	
DUE FROM/(TO) OPERATING		(5,464.00)	
SYNCHRONY CD (0.03%-11/6/23)		56,432.91	
CIT CDARS 5/11 1.15%		121,802.85	
FOREST CIT CDARS 2/16 .65%		15,026.19	
TOTAL THE FOREST CAPITAL RESERVES	\$		259,512.88

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE		25,749.54	
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)	
TOTAL ENCLAVE CAPITAL RESERVES			131,211.79

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		514.33	
2021 MAINTENANCE FEES		1,693.67	
2022 MAINTENANCE FEES		7,334.00	
2023 MAINTENANCE FEES		266,806.03	
2023 FOREST FEES		2,785.00	
2023 ENCLAVE FEES		3,478.37	
FINANCE CHARGES		3,055.03	
COLLECTION COSTS		1,138.00	
LEGAL FEES		12,774.82	
RESERVE FOR DOUBTFUL ACCOUNTS		(4,381.87)	
TOTAL ASSESSMENT RECEIVABLES			295,197.38

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OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES	34,295.95	
SHARED BOULEVARD RECEIVABLE	25,972.83	
MUD 346/FRY ROAD LANDSCAPE	16,182.84	
TOTAL OTHER RECEIVABLES		76,451.62

OTHER ASSETS

PREPAID INSURANCE	\$ 18,615.00	
PREPAID PATROL	32,329.00	
PREPAID EXPENSES	(1,048.00)	
TOTAL OTHER ASSETS		\$ 49,896.00
TOTAL ASSETS		\$ 3,713,797.52
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LIABILITIES:

ACCOUNTS PAYABLE	\$ 122,340.32	
ACCRUED LANDSCAPE EXPENSES	63,118.75	
ACCRUED ELECTRICITY EXPENSES	8,917.90	
INSURANCE CLAIM	13,128.50	
PREPAID ASSESSMENTS	4,881.35	
TOTAL LIABILITIES		\$ 212,386.82

EQUITY:

MASTER RESERVES -----		
RESERVE FUND - MASTER	985,807.90	
RESERVE FUND INTEREST	236.52	
FENCING	(205,302.27)	
TOTAL MASTER RESERVES		780,742.15

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FOREST RESERVES

RESERVE FUND - THE FOREST	\$	259,459.71	
FOREST RESERVE FUND INTEREST		53.17	
TOTAL FOREST RESERVES			\$ 259,512.88

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		131,193.21	
ENCLAVE RESERVE FUND INTEREST		18.58	
TOTAL ENCLAVE RESERVES			131,211.79

MEMBERS EQUITY

RETAINED EARNINGS		379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)		1,950,299.80	
TOTAL MEMBERS EQUITY			2,329,943.88

TOTAL LIABILITIES AND EQUITY			\$ 3,713,797.52
			3,713,797.52