

Balance Sheet

Period: 02/01/23..02/28/23

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/23

All amounts are in USD.

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Description	Balance Current Month	Balance Prior Month	Change
ASSETS			
CASH			
ALLEGIANCE - OPERATING	13,465.47	13,465.47	
ALLEGIANCE - FOREST	6,998.00	6,998.00	
ALLEGIANCE - ENCLAVE	7,283.00	7,283.00	
CIT ICS	1,377,121.39	1,462,298.41	-85,177.02
CIT OPERATING	197,506.67	188,925.67	8,581.00
DUE (TO)/FROM RESERVES	198,937.77	177,727.77	21,210.00
DUE (TO)/FROM FOREST RESERVES	5,464.00	5,464.00	
DUE (TO)/FROM ENCLAVE RES	11,501.63	11,501.63	
TOTAL CASH	1,818,277.93	1,873,663.95	-55,386.02
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,798.10	93,797.38	0.72
CIT - CONT CDAR 2/16 .65%	92,053.26	91,904.21	149.05
ALLEGIANCE-FOREST CONTINGENCY	6,191.67	6,187.47	4.20
ALLEGIANCE-ENCLAVE CONTINGENCY	5,236.24	5,232.69	3.55
CIT - NEW CAPITAL PROJECT	50,009.45	50,000.00	9.45
TOTAL CONTINGENCY ACCOUNTS	247,288.72	247,121.75	166.97

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	215,118.76	214,759.85	358.91
SYNCHRONY CD (0.03%-6/24/22)	55,790.83	55,789.41	1.42
CIT CDARS 5/11 1.15%	365,408.46	365,408.46	
CIT CDARS 2/16 .65%	221,243.28	220,885.04	358.24
CIT CDARS 2/16 .65%	101,791.98	101,627.16	164.82
DUE FROM/(TO) OPERATING	-198,937.77	-177,727.77	-21,210.00
TOTAL GREEN TRAILS CAPITAL RESERVES	760,415.54	780,742.15	-20,326.61
THE FOREST CAPITAL RESERVES			
ALLEGIANCE-FOREST RESERVE	71,763.66	71,714.93	48.73
DUE FROM/(TO) OPERATING	-5,464.00	-5,464.00	
SYNCHRONY CD (0.03%-11/6/23)	56,434.35	56,432.91	1.44
CIT CDARS 5/11 1.15%	121,802.85	121,802.85	
FOREST CIT CDARS 2/16 .65%	15,050.56	15,026.19	24.37
TOTAL THE FOREST CAPITAL RESERVES	259,587.42	259,512.88	74.54
ENCLAVE CAPITAL RESERVES			
ALLEGIANCE-ENCLAVE RESERVE	25,767.04	25,749.54	17.50
CIT CDARS 5/11 1.15%	108,599.30	108,599.30	
ENCLAVE CIT CDARS 2/16 .65%	8,378.15	8,364.58	13.57
DUE FROM/(TO) OPERATING	-11,501.63	-11,501.63	
TOTAL ENCLAVE CAPITAL RESERVES	131,242.86	131,211.79	31.07

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ASSESSMENT RECEIVABLES			
2020 MAINTENANCE FEES	514.33	514.33	
2021 MAINTENANCE FEES	1,693.67	1,693.67	
2022 MAINTENANCE FEES	6,606.00	7,334.00	-728.00
2023 MAINTENANCE FEES	130,572.48	266,806.03	-136,233.55
2023 FOREST FEES	557.00	2,785.00	-2,228.00
2023 ENCLAVE FEES	1,106.00	3,478.37	-2,372.37
FINANCE CHARGES	3,512.13	3,055.03	457.10
COLLECTION COSTS	3,677.35	1,138.00	2,539.35
LEGAL FEES	13,173.27	12,774.82	398.45
RESERVE FOR DOUBTFUL ACCOUNTS	-4,283.21	-4,381.87	98.66
TOTAL ASSESSMENT RECEIVABLES	157,129.02	295,197.38	-138,068.36
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	44,227.87	34,295.95	9,931.92
SHARED BOULEVARD RECEIVABLE	30,897.17	25,972.83	4,924.34
MUD 346/FRY ROAD LANDCAPE	37,839.06	16,182.84	21,656.22
TOTAL OTHER RECEIVABLES	112,964.10	76,451.62	36,512.48

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OTHER ASSETS			
PREPAID INSURANCE	15,512.50	18,615.00	-3,102.50
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	-1,048.00	-1,048.00	
TOTAL OTHER ASSETS	46,793.50	49,896.00	-3,102.50
TOTAL ASSETS	3,533,699.09	3,713,797.52	-180,098.43
LIABILITIES			
ACCOUNTS PAYABLE	136,365.85	122,340.32	14,025.53
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
ACCRUED ELECTRICITY EXPENSES	8,917.90	8,917.90	
INSURANCE CLAIM		13,128.50	-13,128.50
PREPAID ASSESSMENTS	5,222.93	4,881.35	341.58
TOTAL LIABILITIES	213,625.43	212,386.82	1,238.61

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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	978,807.90	985,807.90	-7,000.00
RESERVE FUND INTEREST	1,119.91	236.52	883.39
FENCING	-219,512.27	-205,302.27	-14,210.00
TOTAL MASTER RESERVES	760,415.54	780,742.15	-20,326.61
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	127.71	53.17	74.54
TOTAL FOREST RESERVES	259,587.42	259,512.88	74.54
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	49.65	18.58	31.07
TOTAL ENCLAVE RESERVES	131,242.86	131,211.79	31.07
MEMBERS EQUITY			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	1,789,183.76	1,950,299.80	-161,116.04
TOTAL MEMBERS EQUITY	2,168,827.84	2,329,943.88	-161,116.04
TOTAL LIABILITIES AND EQUITY	3,533,699.09	3,713,797.52	-180,098.43