

Balance Sheet

Period: 03/01/23..03/31/23

Association of Green Trails Phase II Homeowners Association

04/18/23

Page 1 / 5

JOANNE.MCINTYRE

Fiscal Start Date: 01/01/23

All amounts are in USD.

| 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 | 1,393,299.37 | 1,377,121.39 | 16,177.98 |
| CIT OPERATING | 82,552.49 | 197,506.67 | -114,954.18 |
| DUE (TO)/FROM RESERVES | -19,931.47 | 198,937.77 | -218,869.24 |
| DUE (TO)/FROM FOREST RESERVES | -10,886.00 | 5,464.00 | -16,350.00 |
| DUE (TO)/FROM ENCLAVE RES | 3,151.63 | 11,501.63 | -8,350.00 |
| TOTAL CASH | 1,475,932.49 | 1,818,277.93 | -342,345.44 |
| CONTINGENCY ACCOUNTS | | | |
| SYNCHRONY-CONTINGENCY | 93,798.90 | 93,798.10 | 0.80 |
| CIT - CONT CDAR 5/18/23 - .90% | 92,053.26 | 92,053.26 | |
| ALLEGIANCE-FOREST CONTINGENCY | 6,196.40 | 6,191.67 | 4.73 |
| ALLEGIANCE-ENCLAVE CONTINGENCY | 5,240.25 | 5,236.24 | 4.01 |
| CIT - NEW CAPITAL PROJECT | 50,022.19 | 50,009.45 | 12.74 |
| TOTAL CONTINGENCY ACCOUNTS | 247,311.00 | 247,288.72 | 22.28 |

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Page 2 / 5

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| GREEN TRAILS CAPITAL RESERVES | | | |
| NEWFIRST RESERVE | 215,556.36 | 215,118.76 | 437.60 |
| SYNCHRONY CD (0.03%-6/24/23) | 55,792.12 | 55,790.83 | 1.29 |
| CIT CDARS 5/11/23 -1.15% | 365,408.46 | 365,408.46 | |
| CIT CDARS 5/18/23 - .90% | 221,243.28 | 221,243.28 | |
| CIT CDARS 5/18/23 - .90% | 101,791.98 | 101,791.98 | |
| DUE FROM/(TO) OPERATING | 19,931.47 | -198,937.77 | 218,869.24 |
| TOTAL GREEN TRAILS CAPITAL RESERVES | 979,723.67 | 760,415.54 | 219,308.13 |
| THE FOREST CAPITAL RESERVES | | | |
| ALLEGIANCE-FOREST RESERVE | 71,818.52 | 71,763.66 | 54.86 |
| DUE FROM/(TO) OPERATING | 10,886.00 | -5,464.00 | 16,350.00 |
| SYNCHRONY CD (0.03%-11/6/23) | 56,435.65 | 56,434.35 | 1.30 |
| CIT CDARS 5/11/23 - 1.15% | 121,802.85 | 121,802.85 | |
| FOREST CIT CDARS 5/18/23 - .90% | 15,050.56 | 15,050.56 | |
| TOTAL THE FOREST CAPITAL RESERVES | 275,993.58 | 259,587.42 | 16,406.16 |
| ENCLAVE CAPITAL RESERVES | | | |
| ALLEGIANCE-ENCLAVE RESERVE | 25,786.74 | 25,767.04 | 19.70 |
| CIT CDARS 5/11/23 -1.15% | 108,599.30 | 108,599.30 | |
| ENCLAVE CIT CDARS 5/18/23 - .90% | 8,378.15 | 8,378.15 | |
| DUE FROM/(TO) OPERATING | -3,151.63 | -11,501.63 | 8,350.00 |
| TOTAL ENCLAVE CAPITAL RESERVES | 139,612.56 | 131,242.86 | 8,369.70 |

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Page 3 / 5

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| ASSESSMENT RECEIVABLES | | | |
| 2020 MAINTENANCE FEES | 314.33 | 514.33 | -200.00 |
| 2021 MAINTENANCE FEES | 1,693.67 | 1,693.67 | |
| 2022 MAINTENANCE FEES | 6,606.00 | 6,606.00 | |
| 2023 MAINTENANCE FEES | 74,006.27 | 130,572.48 | -56,566.21 |
| 2023 FOREST FEES | 557.00 | 557.00 | |
| 2023 ENCLAVE FEES | 1,106.00 | 1,106.00 | |
| FINANCE CHARGES | 3,932.86 | 3,512.13 | 420.73 |
| COLLECTION COSTS | 2,496.26 | 3,677.35 | -1,181.09 |
| LEGAL FEES | 16,465.00 | 13,173.27 | 3,291.73 |
| RESERVE FOR DOUBTFUL ACCOUNTS | -4,283.21 | -4,283.21 | |
| TOTAL ASSESSMENT RECEIVABLES | 102,894.18 | 157,129.02 | -54,234.84 |
| OTHER RECEIVABLES | | | |
| PATROL SERVICE RECEIVABLES | 53,119.86 | 44,227.87 | 8,891.99 |
| SHARED BOULEVARD RECEIVABLE | 33,657.12 | 30,897.17 | 2,759.95 |
| MUD 346/FRY ROAD LANDCAPE | 48,480.98 | 37,839.06 | 10,641.92 |
| TOTAL OTHER RECEIVABLES | 135,257.96 | 112,964.10 | 22,293.86 |

Balance Sheet

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Page 4 / 5

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| OTHER ASSETS | | | |
| PREPAID INSURANCE | 12,410.00 | 15,512.50 | -3,102.50 |
| PREPAID PATROL | 32,329.00 | 32,329.00 | |
| PREPAID EXPENSES | 330.00 | -1,048.00 | 1,378.00 |
| TOTAL OTHER ASSETS | 45,069.00 | 46,793.50 | -1,724.50 |
| TOTAL ASSETS | 3,401,794.44 | 3,533,699.09 | -131,904.65 |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE | 134,341.32 | 136,365.85 | -2,024.53 |
| ACCRUED LANDSCAPE EXPENSES | 63,118.75 | 63,118.75 | |
| ACCRUED ELECTRICITY EXPENSES | 19,957.90 | 8,917.90 | 11,040.00 |
| PREPAID ASSESSMENTS | 6,110.63 | 5,222.93 | 887.70 |
| TOTAL LIABILITIES | 223,528.60 | 213,625.43 | 9,903.17 |
| EQUITY | | | |
| MASTER RESERVES | | | |
| RESERVE FUND - MASTER | 978,807.90 | 978,807.90 | |
| CURRENT YEAR RESERVE FUNDING | 220,500.00 | | 220,500.00 |
| RESERVE FUND INTEREST | 1,558.80 | 1,119.91 | 438.89 |
| FENCING | -221,143.03 | -219,512.27 | -1,630.76 |
| TOTAL MASTER RESERVES | 979,723.67 | 760,415.54 | 219,308.13 |

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Page 5 / 5

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| FOREST RESERVES | | | |
| RESERVE FUND - THE FOREST | 259,459.71 | 259,459.71 | |
| FOREST RESERVE FUND INTEREST | 183.87 | 127.71 | 56.16 |
| FOREST CURR YEAR CONTRIBUTION | 16,350.00 | | 16,350.00 |
| TOTAL FOREST RESERVES | 275,993.58 | 259,587.42 | 16,406.16 |
| ENCLAVE RESERVES | | | |
| RESERVE FUND - ENCLAVE | 131,193.21 | 131,193.21 | |
| ENCLAVE RESERVE FUND INTEREST | 69.35 | 49.65 | 19.70 |
| ENCLAVE CURR YEAR CONTRIBUTION | 8,350.00 | | 8,350.00 |
| TOTAL ENCLAVE RESERVES | 139,612.56 | 131,242.86 | 8,369.70 |
| MEMBERS EQUITY | | | |
| RETAINED EARNINGS | 379,644.08 | 379,644.08 | |
| CURRENT YEAR SURPLUS (DEFICIT) | 1,403,291.95 | 1,789,183.76 | -385,891.81 |
| TOTAL MEMBERS EQUITY | 1,782,936.03 | 2,168,827.84 | -385,891.81 |
| TOTAL LIABILITIES AND EQUITY | 3,401,794.44 | 3,533,699.09 | -131,904.65 |