

# Balance Sheet

Period: 04/01/23..04/30/23

Association of Green Trails Phase II Homeowners Association

05/10/23  
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JOANNE.MCINTYRE

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
<b>ASSETS</b>			
<b>CASH</b>			
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	1,085,597.42	1,393,299.37	-307,701.95
CIT OPERATING	328,776.21	82,552.49	246,223.72
DUE (TO)/FROM RESERVES	-19,931.47	-19,931.47	
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	3,151.63	3,151.63	
<b>TOTAL CASH</b>	<b>1,414,454.26</b>	<b>1,475,932.49</b>	<b>-61,478.23</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,799.67	93,798.90	0.77
CIT - CONT CDAR 5/18/23 - .90%	92,053.26	92,053.26	
ALLEGIANCE-FOREST CONTINGENCY	6,201.17	6,196.40	4.77
ALLEGIANCE-ENCLAVE CONTINGENCY	5,244.28	5,240.25	4.03
CIT - NEW CAPITAL PROJECT	50,034.53	50,022.19	12.34
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>247,332.91</b>	<b>247,311.00</b>	<b>21.91</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	215,969.76	215,556.36	413.40
SYNCHRONY CD (0.03%-6/24/23)	55,793.54	55,792.12	1.42
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	19,931.47	
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>980,138.49</b>	<b>979,723.67</b>	<b>414.82</b>
<b>THE FOREST CAPITAL RESERVES</b>			
ALLEGIANCE-FOREST RESERVE	71,873.81	71,818.52	55.29
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,437.09	56,435.65	1.44
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	
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>276,050.31</b>	<b>275,993.58</b>	<b>56.73</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
ALLEGIANCE-ENCLAVE RESERVE	25,806.59	25,786.74	19.85
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	-3,151.63	
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>139,632.41</b>	<b>139,612.56</b>	<b>19.85</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>ASSESSMENT RECEIVABLES</b>			
2020 MAINTENANCE FEES	314.33	314.33	
2021 MAINTENANCE FEES	1,693.67	1,693.67	
2022 MAINTENANCE FEES	6,348.00	6,606.00	-258.00
2023 MAINTENANCE FEES	49,822.31	74,006.27	-24,183.96
2023 FOREST FEES	557.00	557.00	
2023 ENCLAVE FEES	6.00	1,106.00	-1,100.00
FINANCE CHARGES	3,520.22	3,932.86	-412.64
COLLECTION COSTS	3,816.71	2,496.26	1,320.45
LEGAL FEES	16,347.18	16,465.00	-117.82
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,283.21	25.00
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>78,167.21</b>	<b>102,894.18</b>	<b>-24,726.97</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	34,194.42	53,119.86	-18,925.44
SHARED BOULEVARD RECEIVABLE	37,188.08	33,657.12	3,530.96
MUD 346/FRY ROAD LANDCAPE		48,480.98	-48,480.98
<b>TOTAL OTHER RECEIVABLES</b>	<b>71,382.50</b>	<b>135,257.96</b>	<b>-63,875.46</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>OTHER ASSETS</b>			
PREPAID INSURANCE	9,307.50	12,410.00	-3,102.50
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	330.00	-205.00
<b>TOTAL OTHER ASSETS</b>	<b>41,761.50</b>	<b>45,069.00</b>	<b>-3,307.50</b>
<b>TOTAL ASSETS</b>	<b>3,248,919.59</b>	<b>3,401,794.44</b>	<b>-152,874.85</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	80,890.75	146,985.08	-66,094.33
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
ACCRUED ELECTRICITY EXPENSES	19,957.90	8,917.90	11,040.00
PREPAID MUD 346 REIMBURSEMENTS	38,910.39		38,910.39
PREPAID ASSESSMENTS	6,646.65	6,110.63	536.02
<b>TOTAL LIABILITIES</b>	<b>209,524.44</b>	<b>225,132.36</b>	<b>-15,607.92</b>
<b>EQUITY</b>			
<b>MASTER RESERVES</b>			
RESERVE FUND - MASTER	978,807.90	978,807.90	
CURRENT YEAR RESERVE FUNDING	220,500.00	220,500.00	
RESERVE FUND INTEREST	1,973.62	1,558.80	414.82
FENCING	-221,143.03	-221,143.03	

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<b>TOTAL MASTER RESERVES</b>	<b>980,138.49</b>	<b>979,723.67</b>	<b>414.82</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	240.60	183.87	56.73
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
<b>TOTAL FOREST RESERVES</b>	<b>276,050.31</b>	<b>275,993.58</b>	<b>56.73</b>
<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	89.20	69.35	19.85
ENCLAVE CURR YEAR CONTRIBUTION	8,350.00	8,350.00	
<b>TOTAL ENCLAVE RESERVES</b>	<b>139,632.41</b>	<b>139,612.56</b>	<b>19.85</b>
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	1,263,929.86	1,401,688.19	-137,758.33
<b>TOTAL MEMBERS EQUITY</b>	<b>1,643,573.94</b>	<b>1,781,332.27</b>	<b>-137,758.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,248,919.59</b>	<b>3,401,794.44</b>	<b>-152,874.85</b>