

Balance Sheet

Period: 05/01/23..05/31/23

Association of Green Trails Phase II Homeowners Association

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	1,038,650.22	1,085,597.42	-46,947.20
CIT OPERATING	137,194.53	328,776.21	-191,581.68
DUE (TO)/FROM RESERVES	54,172.49	-19,931.47	74,103.96
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	11,158.22	3,151.63	8,006.59
TOTAL CASH	1,258,035.93	1,414,454.26	-156,418.33
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,800.47	93,799.67	0.80
CIT - CONT CDAR 8/17/23 - .90%	92,260.04	92,053.26	206.78
ALLEGIANCE-FOREST CONTINGENCY	6,206.44	6,201.17	5.27
ALLEGIANCE-ENCLAVE CONTINGENCY	5,248.73	5,244.28	4.45
CIT - NEW CAPITAL PROJECT	50,047.28	50,034.53	12.75
TOTAL CONTINGENCY ACCOUNTS	247,562.96	247,332.91	230.05

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	216,457.91	215,969.76	488.15
SYNCHRONY CD (0.03%-6/24/23)	55,794.92	55,793.54	1.38
CIT CDARS 11/9/23 -2.40%	367,509.79	365,408.46	2,101.33
CIT CDARS 8/17/23 - .90%	221,740.27	221,243.28	496.99
CIT CDARS 8/17/23 - .90%	102,020.64	101,791.98	228.66
DUE FROM/(TO) OPERATING	-54,172.49	19,931.47	-74,103.96
TOTAL GREEN TRAILS CAPITAL RESERVES	909,351.04	980,138.49	-70,787.45
THE FOREST CAPITAL RESERVES			
ALLEGIANCE-FOREST RESERVE	71,934.85	71,873.81	61.04
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,438.48	56,437.09	1.39
CIT CDARS 11/9/23 - 2.40%	122,503.30	121,802.85	700.45
FOREST CIT CDARS 8/17/23 - .90%	15,084.37	15,050.56	33.81
TOTAL THE FOREST CAPITAL RESERVES	276,847.00	276,050.31	796.69
ENCLAVE CAPITAL RESERVES			
ALLEGIANCE-ENCLAVE RESERVE	25,828.51	25,806.59	21.92
CIT CDARS 11/9/23 -2.40%	109,223.82	108,599.30	624.52
ENCLAVE CIT CDARS 8/17/23 - .90%	8,396.97	8,378.15	18.82
DUE FROM/(TO) OPERATING	-11,158.22	-3,151.63	-8,006.59
TOTAL ENCLAVE CAPITAL RESERVES	132,291.08	139,632.41	-7,341.33

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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
ASSESSMENT RECEIVABLES			
2020 MAINTENANCE FEES	314.33	314.33	
2021 MAINTENANCE FEES	1,693.67	1,693.67	
2022 MAINTENANCE FEES	6,290.00	6,348.00	-58.00
2023 MAINTENANCE FEES	36,481.66	49,822.31	-13,340.65
2023 FOREST FEES	557.00	557.00	
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,615.92	3,520.22	95.70
COLLECTION COSTS	3,066.71	3,816.71	-750.00
LEGAL FEES	18,417.83	17,618.63	799.20
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	66,184.91	79,438.66	-13,253.75
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	44,126.34	34,194.42	9,931.92
SHARED BOULEVARD RECEIVABLE	41,677.90	37,188.08	4,489.82
TOTAL OTHER RECEIVABLES	85,804.24	71,382.50	14,421.74

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JOANNE.MCINTYRE

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	6,205.00	9,307.50	-3,102.50
PREPAID PATROL	32,329.00	64,662.00	-32,333.00
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	38,659.00	74,094.50	-35,435.50
TOTAL ASSETS	3,014,736.16	3,282,524.04	-267,787.88
LIABILITIES			
ACCOUNTS PAYABLE	95,583.70	113,223.75	-17,640.05
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
ACCRUED ELECTRICITY EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	27,747.88	38,910.39	-11,162.51
PREPAID ASSESSMENTS	7,368.80	6,646.65	722.15
TOTAL LIABILITIES	213,777.03	241,857.44	-28,080.41
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	5,290.13	1,973.62	3,316.51
SIDEWALKS	-13,865.00		-13,865.00

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Description	Balance Current Month	Balance Prior Month	Change
LED LIGHTING	-8,500.00		-8,500.00
FENCING	-272,881.99	-221,143.03	-51,738.96
TOTAL MASTER RESERVES	909,351.04	980,138.49	-70,787.45
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,037.29	240.60	796.69
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	276,847.00	276,050.31	796.69
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	754.46	89.20	665.26
ENCLAVE CUR YEAR CONTRIBUTION	8,350.00	8,350.00	
FOUNTAIN	-5,295.59		-5,295.59
GATE	-2,711.00		-2,711.00
TOTAL ENCLAVE RESERVES	132,291.08	139,632.41	-7,341.33
MEMBERS EQUITY			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	1,102,825.93	1,265,201.31	-162,375.38
TOTAL MEMBERS EQUITY	1,482,470.01	1,644,845.39	-162,375.38
TOTAL LIABILITIES AND EQUITY	3,014,736.16	3,282,524.04	-267,787.88