

Balance Sheet

Period: 06/01/23..06/30/23

Association of Green Trails Phase II Homeowners Association

07/15/23
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	889,227.29	1,038,650.22	-149,422.93
CIT OPERATING	82,591.75	137,194.53	-54,602.78
DUE (TO)/FROM RESERVES	105,911.45	54,172.49	51,738.96
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	11,158.22	11,158.22	
TOTAL CASH	1,105,749.18	1,258,035.93	-152,286.75
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,801.24	93,800.47	0.77
CIT - CONT CDAR 8/17/23 - .90%	92,260.04	92,260.04	
ALLEGIANCE-FOREST CONTINGENCY	6,206.44	6,206.44	
ALLEGIANCE-ENCLAVE CONTINGENCY	5,248.73	5,248.73	
CIT - NEW CAPITAL PROJECT	50,059.62	50,047.28	12.34
TOTAL CONTINGENCY ACCOUNTS	247,576.07	247,562.96	13.11

Balance Sheet

Period: 06/01/23..06/30/23

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
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	216,947.16	216,457.91	489.25
SYNCHRONY CD (0.03%-6/24/23)	55,796.34	55,794.92	1.42
CIT CDARS 11/9/23 -2.40%	367,509.79	367,509.79	
CIT CDARS 8/17/23 - .90%	221,740.27	221,740.27	
CIT CDARS 8/17/23 - .90%	102,020.64	102,020.64	
DUE FROM/(TO) OPERATING	-105,911.45	-54,172.49	-51,738.96
TOTAL GREEN TRAILS CAPITAL RESERVES	858,102.75	909,351.04	-51,248.29
THE FOREST CAPITAL RESERVES			
ALLEGIANCE-FOREST RESERVE	71,934.85	71,934.85	
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,439.92	56,438.48	1.44
CIT CDARS 11/9/23 - 2.40%	122,503.30	122,503.30	
FOREST CIT CDARS 8/17/23 - .90%	15,084.37	15,084.37	
TOTAL THE FOREST CAPITAL RESERVES	276,848.44	276,847.00	1.44
ENCLAVE CAPITAL RESERVES			
ALLEGIANCE-ENCLAVE RESERVE	25,828.51	25,828.51	
CIT CDARS 11/9/23 -2.40%	109,223.82	109,223.82	
ENCLAVE CIT CDARS 8/17/23 - .90%	8,396.97	8,396.97	
DUE FROM/(TO) OPERATING	-11,158.22	-11,158.22	
TOTAL ENCLAVE CAPITAL RESERVES	132,291.08	132,291.08	

Balance Sheet

Period: 06/01/23..06/30/23

Association of Green Trails Phase II Homeowners Association

07/15/23

Page 3 / 5

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	6,290.00	
2023 MAINTENANCE FEES	22,378.08	36,481.66	-14,103.58
2023 FOREST FEES		557.00	-557.00
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,429.80	3,615.92	-186.12
COLLECTION COSTS	2,413.44	3,066.71	-653.27
LEGAL FEES	18,932.51	18,417.83	514.68
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	51,199.62	66,184.91	-14,985.29
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	54,058.26	44,126.34	9,931.92
SHARED BOULEVARD RECEIVABLE	44,750.24	41,677.90	3,072.34
TOTAL OTHER RECEIVABLES	98,808.50	85,804.24	13,004.26

Balance Sheet

Period: 06/01/23..06/30/23

Association of Green Trails Phase II Homeowners Association

07/15/23

Page 4 / 5

JOANNE.MCINTYRE

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	3,102.50	6,205.00	-3,102.50
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	35,556.50	38,659.00	-3,102.50
TOTAL ASSETS	2,806,132.14	3,014,736.16	-208,604.02
LIABILITIES			
ACCOUNTS PAYABLE	94,594.98	95,583.70	-988.72
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
ACCRUED ELECTRICITY EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	16,844.20	27,747.88	-10,903.68
PREPAID ASSESSMENTS	8,837.79	7,368.80	1,468.99
TOTAL LIABILITIES	203,353.62	213,777.03	-10,423.41
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	5,780.80	5,290.13	490.67
SIDEWALKS	-13,865.00	-13,865.00	

Balance Sheet

Period: 06/01/23..06/30/23

Association of Green Trails Phase II Homeowners Association

07/15/23
Page 5 / 5
JOANNE.MCINTYRE

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
LED LIGHTING	-8,500.00	-8,500.00	
FENCING	-324,620.95	-272,881.99	-51,738.96
TOTAL MASTER RESERVES	858,102.75	909,351.04	-51,248.29
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,038.73	1,037.29	1.44
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	276,848.44	276,847.00	1.44
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	754.46	754.46	
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	132,291.08	
MEMBERS EQUITY			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	955,892.17	1,102,825.93	-146,933.76
TOTAL MEMBERS EQUITY	1,335,536.25	1,482,470.01	-146,933.76
TOTAL LIABILITIES AND EQUITY	2,806,132.14	3,014,736.16	-208,604.02