

# Balance Sheet

Period: 07/01/23..07/31/23

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
<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	742,251.96	889,227.29	-146,975.33
CIT OPERATING	104,598.19	82,591.75	22,006.44
DUE (TO)/FROM RESERVES	107,646.65	105,911.45	1,735.20
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	11,158.22	11,158.22	
<b>TOTAL CASH</b>	<b>982,515.49</b>	<b>1,105,749.18</b>	<b>-123,233.69</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,802.04	93,801.24	0.80
CIT - CONT CDAR 8/17/23 - .90%	92,260.04	92,260.04	
ALLEGIANCE-FOREST CONTINGENCY	6,211.54	6,206.44	5.10
ALLEGIANCE-ENCLAVE CONTINGENCY	5,253.05	5,248.73	4.32
CIT - NEW CAPITAL PROJECT	50,072.38	50,059.62	12.76
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>247,599.05</b>	<b>247,576.07</b>	<b>22.98</b>

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Association of Green Trails Phase II Homeowners Association

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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>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	217,453.87	216,947.16	506.71
SYNCHRONY CD (0.03%-6/24/23)	55,797.71	55,796.34	1.37
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	-107,646.65	-105,911.45	-1,735.20
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>856,875.63</b>	<b>858,102.75</b>	<b>-1,227.12</b>
<b>THE FOREST CAPITAL RESERVES</b>			
ALLEGIANCE-FOREST RESERVE	71,993.98	71,934.85	59.13
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,441.31	56,439.92	1.39
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	
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>276,908.96</b>	<b>276,848.44</b>	<b>60.52</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
ALLEGIANCE-ENCLAVE RESERVE	25,849.74	25,828.51	21.23
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	
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>132,312.31</b>	<b>132,291.08</b>	<b>21.23</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	5,032.00	6,290.00	-1,258.00
2023 MAINTENANCE FEES	17,364.55	22,378.08	-5,013.53
2024 MAINTENANCE FEES	-742.10		-742.10
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,318.36	3,429.80	-111.44
COLLECTION COSTS	2,313.44	2,413.44	-100.00
LEGAL FEES	16,552.23	18,932.51	-2,380.28
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>41,594.27</b>	<b>51,199.62</b>	<b>-9,605.35</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	34,421.07	54,058.26	-19,637.19
SHARED BOULEVARD RECEIVABLE	48,388.73	44,750.24	3,638.49
<b>TOTAL OTHER RECEIVABLES</b>	<b>82,809.80</b>	<b>98,808.50</b>	<b>-15,998.70</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>OTHER ASSETS</b>			
PREPAID INSURANCE	38,565.00	3,102.50	35,462.50
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
<b>TOTAL OTHER ASSETS</b>	<b>71,019.00</b>	<b>35,556.50</b>	<b>35,462.50</b>
<b>TOTAL ASSETS</b>	<b>2,691,634.51</b>	<b>2,806,132.14</b>	<b>-114,497.63</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	97,415.95	94,594.98	2,820.97
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
OTHER ACCRUED EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	43,714.63	16,844.20	26,870.43
PREPAID ASSESSMENTS	8,837.79	8,837.79	
<b>TOTAL LIABILITIES</b>	<b>233,045.02</b>	<b>203,353.62</b>	<b>29,691.40</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	6,288.88	5,780.80	508.08
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	
TENNIS	-1,735.20		-1,735.20
FENCING	-324,620.95	-324,620.95	
<b>TOTAL MASTER RESERVES</b>	<b>856,875.63</b>	<b>858,102.75</b>	<b>-1,227.12</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,099.25	1,038.73	60.52
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
<b>TOTAL FOREST RESERVES</b>	<b>276,908.96</b>	<b>276,848.44</b>	<b>60.52</b>
<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	775.69	754.46	21.23
ENCLAVE CUR YEAR CONTRIBUTION	8,350.00	8,350.00	
FOUNTAIN	-5,295.59	-5,295.59	
GATE	-2,711.00	-2,711.00	
<b>TOTAL ENCLAVE RESERVES</b>	<b>132,312.31</b>	<b>132,291.08</b>	<b>21.23</b>
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	812,848.51	955,892.17	-143,043.66
<b>TOTAL MEMBERS EQUITY</b>	<b>1,192,492.59</b>	<b>1,335,536.25</b>	<b>-143,043.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,691,634.51</b>	<b>2,806,132.14</b>	<b>-114,497.63</b>