

Balance Sheet

Period: 08/01/23..08/31/23

Association of Green Trails Phase II Homeowners Association

10/15/23
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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
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	408,797.49	742,251.96	-333,454.47
CIT OPERATING	163,271.38	104,598.19	58,673.19
DUE (TO)/FROM RESERVES	214,790.90	107,646.65	107,144.25
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	11,158.22	1,388.51
TOTAL CASH	816,266.97	982,515.49	-166,248.52
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,802.84	93,802.04	0.80
CIT - CONT CDAR 8/17/23 - .90%	92,260.04	92,260.04	
ALLEGIANCE-FOREST CONTINGENCY	6,223.63	6,211.54	12.09
ALLEGIANCE-ENCLAVE CONTINGENCY	5,263.27	5,253.05	10.22
CIT - NEW CAPITAL PROJECT	50,085.14	50,072.38	12.76
TOTAL CONTINGENCY ACCOUNTS	247,634.92	247,599.05	35.87

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	217,961.76	217,453.87	507.89
SYNCHRONY CD (0.03%-6/24/23)	55,799.14	55,797.71	1.43
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	-214,790.90	-107,646.65	-107,144.25
TOTAL GREEN TRAILS CAPITAL RESERVES	750,240.70	856,875.63	-106,634.93
THE FOREST CAPITAL RESERVES			
ALLEGIANCE-FOREST RESERVE	72,134.09	71,993.98	140.11
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,442.75	56,441.31	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	277,050.51	276,908.96	141.55
ENCLAVE CAPITAL RESERVES			
ALLEGIANCE-ENCLAVE RESERVE	25,900.04	25,849.74	50.30
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	-12,546.73	-11,158.22	-1,388.51
TOTAL ENCLAVE CAPITAL RESERVES	130,974.10	132,312.31	-1,338.21

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ASSESSMENT RECEIVABLES			
2020 MAINTENANCE FEES	314.33	314.33	
2021 MAINTENANCE FEES	1,693.67	1,693.67	
2022 MAINTENANCE FEES	5,032.00	5,032.00	
2023 MAINTENANCE FEES	15,106.07	17,364.55	-2,258.48
2024 MAINTENANCE FEES		-691.45	691.45
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,330.89	3,267.71	63.18
COLLECTION COSTS	2,213.44	2,313.44	-100.00
LEGAL FEES	18,114.71	16,552.23	1,562.48
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	41,552.90	41,594.27	-41.37
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	44,352.99	34,421.07	9,931.92
SHARED BOULEVARD RECEIVABLE	48,388.73	48,388.73	
TOTAL OTHER RECEIVABLES	92,741.72	82,809.80	9,931.92

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	35,351.25	38,565.00	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	67,805.25	71,019.00	-3,213.75
TOTAL ASSETS	2,424,267.07	2,691,634.51	-267,367.44
LIABILITIES			
ACCOUNTS PAYABLE	134,137.74	97,415.95	36,721.79
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
OTHER ACCRUED EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	32,608.11	43,714.63	-11,106.52
PREPAID ASSESSMENTS	10,175.65	8,837.79	1,337.86
TOTAL LIABILITIES	259,998.15	233,045.02	26,953.13
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	6,798.20	6,288.88	509.32
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	
TENNIS/POOL GATES	-3,666.33		-3,666.33
FENCING	-428,098.87	-324,620.95	-103,477.92
TOTAL MASTER RESERVES	750,240.70	856,875.63	-106,634.93
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,240.80	1,099.25	141.55
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	277,050.51	276,908.96	141.55
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	825.99	775.69	50.30
LANDSCAPING	-1,388.51		-1,388.51
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	130,974.10	132,312.31	-1,338.21

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Description	Balance Current Month	Balance Prior Month	Change
MEMBERS EQUITY			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	<u>626,359.53</u>	<u>812,848.51</u>	<u>-186,488.98</u>
TOTAL MEMBERS EQUITY	<u>1,006,003.61</u>	<u>1,192,492.59</u>	<u>-186,488.98</u>
TOTAL LIABILITIES AND EQUITY	<u>2,424,267.07</u>	<u>2,691,634.51</u>	<u>-267,367.44</u>