

Balance Sheet

Period: 09/01/23..09/30/23

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
ASSETS			
CASH			
STELLAR BANK - OPERATING	13,465.47	13,465.47	
STELLAR BANK - FOREST	6,998.00	6,998.00	
STELLAR BANK - ENCLAVE	7,283.00	7,283.00	
FCB ICS	258,987.84	408,797.49	-149,809.65
FCB OPERATING	243,235.00	163,271.38	79,963.62
DUE (TO)/FROM RESERVES	214,790.90	214,790.90	
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	746,420.94	816,266.97	-69,846.03
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,803.61	93,802.84	0.77
FCB - CONT CDAR 11/16/23 - .90%	92,467.29	92,260.04	207.25
STELLAR BANK-FOREST CONTINGENCY	6,229.51	6,223.63	5.88
STELLAR BANK-ENCLAVE CONTINGENCY	5,268.25	5,263.27	4.98
FCB - NEW CAPITAL PROJECT	50,097.49	50,085.14	12.35
TOTAL CONTINGENCY ACCOUNTS	247,866.15	247,634.92	231.23

Balance Sheet

Period: 09/01/23..09/30/23

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	218,437.99	217,961.76	476.23
SYNCHRONY CD (0.03%-6/24/24)	55,800.56	55,799.14	1.42
CIT CDARS 11/9/23 -2.40%	367,509.79	367,509.79	
CIT CDARS 11/16/23 - .90%	222,238.38	221,740.27	498.11
CIT CDARS 11/16/23 - .90%	102,249.82	102,020.64	229.18
DUE FROM/(TO) OPERATING	-214,790.90	-214,790.90	
TOTAL GREEN TRAILS CAPITAL RESERVES	751,445.64	750,240.70	1,204.94
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,202.27	72,134.09	68.18
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,444.18	56,442.75	1.43
FCB CDARS 11/9/23 - 2.40%	122,503.30	122,503.30	
FOREST FCB CDARS 11/16/23 - .90%	15,118.25	15,084.37	33.88
TOTAL THE FOREST CAPITAL RESERVES	277,154.00	277,050.51	103.49
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	25,924.53	25,900.04	24.49
FCB CDARS 11/9/23 -2.40%	109,223.82	109,223.82	
ENCLAVE FCB CDARS 8/17/23 - .90%	8,415.83	8,396.97	18.86
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
TOTAL ENCLAVE CAPITAL RESERVES	131,017.45	130,974.10	43.35

Balance Sheet

Period: 09/01/23..09/30/23

Association of Green Trails Phase II Homeowners Association

10/15/23

Page 3 / 6

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	1,508.00	1,693.67	-185.67
2022 MAINTENANCE FEES	5,032.00	5,032.00	
2023 MAINTENANCE FEES	14,203.04	15,106.07	-903.03
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,264.72	3,330.89	-66.17
COLLECTION COSTS	2,038.44	2,213.44	-175.00
LEGAL FEES	19,246.42	18,114.71	1,131.71
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	41,040.41	41,552.90	-512.49
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	34,572.17	44,352.99	-9,780.82
SHARED BOULEVARD RECEIVABLE	3,826.39	48,388.73	-44,562.34
TOTAL OTHER RECEIVABLES	38,398.56	92,741.72	-54,343.16

Balance Sheet

Period: 09/01/23..09/30/23

Association of Green Trails Phase II Homeowners Association

10/15/23

Page 4 / 6

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	32,137.50	35,351.25	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	64,591.50	67,805.25	-3,213.75
TOTAL ASSETS	2,297,934.65	2,424,267.07	-126,332.42
LIABILITIES			
ACCOUNTS PAYABLE	144,823.75	134,137.74	10,686.01
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
OTHER ACCRUED EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	20,928.55	32,608.11	-11,679.56
PREPAID ASSESSMENTS	11,029.04	10,175.65	853.39
TOTAL LIABILITIES	259,857.99	259,998.15	-140.16
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	8,003.14	6,798.20	1,204.94
SIDEWALKS	-13,865.00	-13,865.00	

Balance Sheet

Period: 09/01/23..09/30/23

Association of Green Trails Phase II Homeowners Association

10/15/23

Page 5 / 6

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	
TENNIS	-1,735.20	-1,735.20	
TENNIS/POOL GATES	-3,666.33	-3,666.33	
FENCING	-428,098.87	-428,098.87	
TOTAL MASTER RESERVES	751,445.64	750,240.70	1,204.94
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,344.29	1,240.80	103.49
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	277,154.00	277,050.51	103.49
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	869.34	825.99	43.35
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	131,017.45	130,974.10	43.35

Balance Sheet

Period: 09/01/23..09/30/23

Association of Green Trails Phase II Homeowners Association

10/15/23

Page 6 / 6

JOANNE.MCINTYRE

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
MEMBERS EQUITY			
RETAINED EARNINGS	379,644.08	379,644.08	
CURRENT YEAR SURPLUS (DEFICIT)	498,815.49	626,359.53	-127,544.04
TOTAL MEMBERS EQUITY	878,459.57	1,006,003.61	-127,544.04
TOTAL LIABILITIES AND EQUITY	2,297,934.65	2,424,267.07	-126,332.42