

Balance Sheet

Period: 10/01/23..10/31/23

Association of Green Trails Phase II Homeowners Association

11/15/23
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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			
STELLAR BANK - OPERATING	12,865.47	13,465.47	-600.00
STELLAR BANK - FOREST	6,998.00	6,998.00	
STELLAR BANK - ENCLAVE	7,283.00	7,283.00	
FCB ICS	93,489.14	258,987.84	-165,498.70
FCB OPERATING	146,910.57	243,235.00	-96,324.43
DUE (TO)/FROM RESERVES	216,815.90	214,790.90	2,025.00
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	486,022.81	746,420.94	-260,398.13
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,804.41	93,803.61	0.80
FCB - CONT CDAR 11/16/23 - .90%	92,467.29	92,467.29	
STELLAR BANK-FOREST CONTINGENCY	6,235.60	6,229.51	6.09
STELLAR BANK-ENCLAVE CONTINGENCY	5,273.39	5,268.25	5.14
FCB - NEW CAPITAL PROJECT	75,110.26	50,097.49	25,012.77
TOTAL CONTINGENCY ACCOUNTS	272,890.95	247,866.15	25,024.80

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	218,437.99	218,437.99	
SYNCHRONY CD (0.03%-6/24/24)	55,801.93	55,800.56	1.37
CIT CDARS 11/9/23 -2.40%	367,509.79	367,509.79	
CIT CDARS 11/16/23 - .90%	222,238.38	222,238.38	
CIT CDARS 11/16/23 - .90%	102,249.82	102,249.82	
DUE FROM/(TO) OPERATING	-216,815.90	-214,790.90	-2,025.00
TOTAL GREEN TRAILS CAPITAL RESERVES	749,422.01	751,445.64	-2,023.63
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,272.79	72,202.27	70.52
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/23)	56,445.58	56,444.18	1.40
FCB CDARS 11/9/23 - 2.40%	122,503.30	122,503.30	
FOREST FCB CDARS 11/16/23 - .90%	15,118.25	15,118.25	
TOTAL THE FOREST CAPITAL RESERVES	277,225.92	277,154.00	71.92
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	25,949.85	25,924.53	25.32
FCB CDARS 11/9/23 -2.40%	109,223.82	109,223.82	
ENCLAVE FCB CDARS 8/17/23 - .90%	8,415.83	8,415.83	
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
TOTAL ENCLAVE CAPITAL RESERVES	131,042.77	131,017.45	25.32

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ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	1,508.00	1,508.00	
2022 MAINTENANCE FEES	5,032.00	5,032.00	
2023 MAINTENANCE FEES	13,724.04	14,203.04	-479.00
2024 MAINTENANCE FEES	-1,288.70		-1,288.70
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,472.03	3,444.60	27.43
COLLECTION COSTS	1,913.44	2,038.44	-125.00
LEGAL FEES	17,562.17	19,246.42	-1,684.25
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	37,670.77	41,220.29	-3,549.52
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	44,504.09	34,572.17	9,931.92
SHARED BOULEVARD RECEIVABLE	5,834.78	3,826.39	2,008.39
TOTAL OTHER RECEIVABLES	50,338.87	38,398.56	11,940.31

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	28,923.75	32,137.50	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	61,377.75	64,591.50	-3,213.75
TOTAL ASSETS	2,065,991.85	2,298,114.53	-232,122.68
LIABILITIES			
ACCOUNTS PAYABLE	118,762.90	144,823.75	-26,060.85
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
OTHER ACCRUED EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	9,939.76	20,928.55	-10,988.79
PREPAID ASSESSMENTS	11,029.04	11,029.04	
TOTAL LIABILITIES	222,808.35	259,857.99	-37,049.64
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	8,004.51	8,003.14	1.37
SIDEWALKS	-13,865.00	-13,865.00	

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LED LIGHTING	-8,500.00	-8,500.00	
TENNIS	-3,760.20	-1,735.20	-2,025.00
TENNIS/POOL GATES	-3,666.33	-3,666.33	
FENCING	-428,098.87	-428,098.87	
TOTAL MASTER RESERVES	749,422.01	751,445.64	-2,023.63
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	1,416.21	1,344.29	71.92
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	277,225.92	277,154.00	71.92
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	894.66	869.34	25.32
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	131,042.77	131,017.45	25.32

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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)	305,848.72	498,995.37	-193,146.65
TOTAL MEMBERS EQUITY	685,492.80	878,639.45	-193,146.65
TOTAL LIABILITIES AND EQUITY	2,065,991.85	2,298,114.53	-232,122.68