

Balance Sheet

Period: 11/01/23..11/30/23

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	12,865.47	12,865.47	
STELLAR BANK - FOREST	6,998.00	6,998.00	
STELLAR BANK - ENCLAVE	7,283.00	7,283.00	
FCB ICS	225,845.39	93,489.14	132,356.25
FCB OPERATING	107,674.46	146,910.57	-39,236.11
DUE (TO)/FROM RESERVES	9,782.69	216,815.90	-207,033.21
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	372,109.74	486,022.81	-113,913.07
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,805.18	93,804.41	0.77
FCB - CONT CDAR 2/15/24 - .90%	92,675.01	92,467.29	207.72
STELLAR BANK-FOREST CONTINGENCY	6,241.49	6,235.60	5.89
STELLAR BANK-ENCLAVE CONTINGENCY	5,278.38	5,273.39	4.99
FCB - NEW CAPITAL PROJECT	75,122.62	75,110.26	12.36
TOTAL CONTINGENCY ACCOUNTS	273,122.68	272,890.95	231.73

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	218,437.99	218,437.99	
SYNCHRONY CD (0.03%-6/24/24)	55,803.36	55,801.93	1.43
CIT CDARS 5/9/24 -5%	371,934.06	367,509.79	4,424.27
CIT CDARS 2/15/24 - .90%		222,238.38	-222,238.38
CIT CDARS 2/15/24 - .90%	102,479.51	102,249.82	229.69
DUE FROM/(TO) OPERATING	-9,782.69	-216,815.90	207,033.21
TOTAL GREEN TRAILS CAPITAL RESERVES	738,872.23	749,422.01	-10,549.78
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,341.10	72,272.79	68.31
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/24)	56,447.01	56,445.58	1.43
FCB CDARS 5/9/24 - 5%	123,978.06	122,503.30	1,474.76
FOREST FCB CDARS 2/15/24 - .90%	15,152.21	15,118.25	33.96
TOTAL THE FOREST CAPITAL RESERVES	278,804.38	277,225.92	1,578.46
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	25,974.37	25,949.85	24.52
FCB CDARS 5/9/24 -5%	110,538.71	109,223.82	1,314.89
ENCLAVE FCB CDARS 2/15/24 - .90%	8,434.73	8,415.83	18.90
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
TOTAL ENCLAVE CAPITAL RESERVES	132,401.08	131,042.77	1,358.31

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Description	Balance Current Month	Balance Prior Month	Change
ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	1,008.00	1,508.00	-500.00
2022 MAINTENANCE FEES	5,032.00	5,032.00	
2023 MAINTENANCE FEES	13,482.46	13,724.04	-241.58
2024 MAINTENANCE FEES		-1,288.70	1,288.70
2023 ENCLAVE FEES	6.00	6.00	
FINANCE CHARGES	3,611.21	3,472.03	139.18
COLLECTION COSTS	1,913.44	1,913.44	
LEGAL FEES	18,348.90	17,562.17	786.73
RESERVE FOR DOUBTFUL ACCOUNTS	-4,258.21	-4,258.21	
TOTAL ASSESSMENT RECEIVABLES	39,143.80	37,670.77	1,473.03
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	52,356.15	44,504.09	7,852.06
SHARED BOULEVARD RECEIVABLE	9,197.82	5,834.78	3,363.04
TOTAL OTHER RECEIVABLES	61,553.97	50,338.87	11,215.10

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	25,710.00	28,923.75	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	58,164.00	61,377.75	-3,213.75
TOTAL ASSETS	1,954,171.88	2,065,991.85	-111,819.97
LIABILITIES			
ACCOUNTS PAYABLE	116,933.25	118,762.90	-1,829.65
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
OTHER ACCRUED EXPENSES	19,957.90	19,957.90	
PREPAID MUD 346 REIMBURSEMENTS	29,628.60	9,939.76	19,688.84
PREPAID ASSESSMENTS	14,137.46	11,029.04	3,108.42
TOTAL LIABILITIES	243,775.96	222,808.35	20,967.61
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	13,159.12	8,004.51	5,154.61
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	-3,760.20	-3,760.20	
TENNIS/POOL GATES	-3,666.33	-3,666.33	
FENCING	-443,803.26	-428,098.87	-15,704.39
TOTAL MASTER RESERVES	738,872.23	749,422.01	-10,549.78
FOREST RESERVES			
RESERVE FUND - THE FOREST	259,459.71	259,459.71	
FOREST RESERVE FUND INTEREST	2,994.67	1,416.21	1,578.46
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	
TOTAL FOREST RESERVES	278,804.38	277,225.92	1,578.46
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	131,193.21	131,193.21	
ENCLAVE RESERVE FUND INTEREST	2,252.97	894.66	1,358.31
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	132,401.08	131,042.77	1,358.31

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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)	180,674.15	305,848.72	-125,174.57
TOTAL MEMBERS EQUITY	560,318.23	685,492.80	-125,174.57
TOTAL LIABILITIES AND EQUITY	1,954,171.88	2,065,991.85	-111,819.97