

Balance Sheet

Period: 02/01/24..02/29/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24

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	1,831,643.14	1,734,524.25	97,118.89
FCB OPERATING	78,634.32	147,674.05	-69,039.73
DUE (TO)/FROM RESERVES	59,099.22	55,099.22	4,000.00
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	1,998,783.88	1,966,704.72	32,079.16
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,807.51	93,806.77	0.74
FCB - CONT CDAR 5/16/24 - .90%	92,883.19	92,675.01	208.18
STELLAR BANK-FOREST CONTINGENCY	6,259.37	6,253.67	5.70
STELLAR BANK-ENCLAVE CONTINGENCY	5,288.68	5,288.68	
FCB - NEW CAPITAL PROJECT	75,161.77	75,148.17	13.60
TOTAL CONTINGENCY ACCOUNTS	273,400.52	273,172.30	228.22

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JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	220,967.64	220,485.89	481.75
SYNCHRONY CD (0.03%-6/24/24)	55,807.57	55,806.15	1.42
CIT CDARS 5/9/24 -5%	371,934.06	371,934.06	
CIT CDARS 5/16/24 - .90%	102,709.72	102,479.51	230.21
DUE FROM/(TO) OPERATING	-59,099.22	-55,099.22	-4,000.00
TOTAL GREEN TRAILS CAPITAL RESERVES	692,319.77	695,606.39	-3,286.62
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,548.34	72,482.29	66.05
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/24)	56,451.28	56,449.84	1.44
FCB CDARS 5/9/24 - 5%	123,978.06	123,978.06	
FOREST FCB CDARS 5/16/24 - .90%	15,186.25	15,152.21	34.04
TOTAL THE FOREST CAPITAL RESERVES	279,049.93	278,948.40	101.53
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,048.78	26,025.07	23.71
FCB CDARS 5/9/24 -5%	110,538.71	110,538.71	
ENCLAVE FCB CDARS 5/16/24 - .90%	8,453.68	8,434.73	18.95
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
TOTAL ENCLAVE CAPITAL RESERVES	132,494.44	132,451.78	42.66

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ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	545.67	545.67	
2022 MAINTENANCE FEES	3,236.33	3,736.33	-500.00
2023 MAINTENANCE FEES	10,656.00	10,981.73	-325.73
2024 MAINTENANCE FEES	142,374.84	310,124.49	-167,749.65
2024 FOREST FEES		1,874.18	-1,874.18
2024 ENCLAVE FEES	2,282.00	5,705.00	-3,423.00
2025 MAINTENANCE FEES		1,344.00	-1,344.00
FINANCE CHARGES	5,627.22	5,030.86	596.36
COLLECTION COSTS	4,148.06	1,462.01	2,686.05
LEGAL FEES	14,752.97	14,854.99	-102.02
RESERVE FOR DOUBTFUL ACCOUNTS	-3,914.37	-4,488.70	574.33
TOTAL ASSESSMENT RECEIVABLES	179,708.72	351,170.56	-171,461.84
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	27,133.14	39,403.91	-12,270.77
SHARED BOULEVARD RECEIVABLE	5,455.81	3,597.68	1,858.13
TOTAL OTHER RECEIVABLES	32,588.95	43,001.59	-10,412.64

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OTHER ASSETS			
PREPAID INSURANCE	16,068.75	19,282.50	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
TOTAL OTHER ASSETS	48,522.75	51,736.50	-3,213.75
TOTAL ASSETS	3,636,868.96	3,792,792.24	-155,923.28
LIABILITIES			
ACCOUNTS PAYABLE	89,472.25	151,373.96	-61,901.71
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
PREPAID MUD 346 REIMBURSEMENTS	72,254.54	7,053.53	65,201.01
PREPAID ASSESSMENTS	2,296.59	3,640.59	-1,344.00
TOTAL LIABILITIES	227,142.13	225,186.83	1,955.30

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EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	740,374.67	740,374.67	
RESERVE FUND INTEREST	1,261.63	548.25	713.38
PARKS & PLAYGROUNDS	-4,668.00	-4,668.00	
POOL	-40,648.53	-40,648.53	
LED LIGHTING	-4,000.00		-4,000.00
TOTAL MASTER RESERVES	692,319.77	695,606.39	-3,286.62
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	
FOREST RESERVE FUND INTEREST	173.49	71.96	101.53
TOTAL FOREST RESERVES	279,049.93	278,948.40	101.53
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	
ENCLAVE RESERVE FUND INTEREST	67.99	25.33	42.66
TOTAL ENCLAVE RESERVES	132,494.44	132,451.78	42.66

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MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	
CURRENT YEAR SURPLUS (DEFICIT)	1,887,609.21	2,042,345.36	-154,736.15
TOTAL MEMBERS EQUITY	2,305,862.69	2,460,598.84	-154,736.15
TOTAL LIABILITIES AND EQUITY	3,636,868.96	3,792,792.24	-155,923.28