

ASSOCIATION OF GREEN TRAILS PH II
BALANCE SHEET

April 30, 2021

ASSETS:

CASH

ALLEGIANCE - OPERATING	\$	13,465.47	
ALLEGIANCE - FOREST		6,998.00	
ALLEGIANCE - ENCLAVE		7,283.00	
CENTRAL BANK - MONEY MARKET		3,513.55	
PLAINS STATE - MONEY MARKET		250,160.27	
INDEPENDENT BANK-MONEY MARKET		165,089.42	
CIT ICS		859,661.03	
CIT OPERATING		169,271.94	
DUE (TO)/FROM RESERVES		33,124.76	
TOTAL CASH	\$		1,508,567.44

CONTINGENCY ACCOUNTS

SYNCHRONY-CONTINGENCY		93,780.87	
ALLEGIANCE-FOREST CONTINGENCY		6,222.16	
ALLEGIANCE-ENCLAVE CONTINGENCY		5,211.30	
TOTAL CONTINGENCY ACCOUNTS			105,214.33

GREEN TRAILS CAPITAL RESERVES

GUARANTY BANK-CAP RESERVE		245,018.41	
NEWFIRST RESERVE		213,324.74	
SYNCHRONY CD (0.10%-6/24/21)		55,753.55	
CIT CDARS (11/12/21 .30%)		363,774.73	
DUE FROM/(TO) OPERATING		(33,124.76)	
TOTAL GREEN TRAILS CAPITAL RESERVES			844,746.67

THE FOREST CAPITAL RESERVES

ALLEGIANCE-FOREST RESERVE		71,430.66	
SYNCHRONY CD (0.03%-11/6/21)		56,403.23	
CIT CDARS (11/12/21 .30%)		121,258.27	
TOTAL THE FOREST CAPITAL RESERVES			249,092.16

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April 30, 2021

ENCLAVE CAPITAL RESERVES

ALLEGIANCE-ENCLAVE RESERVE	\$	25,646.67	
CIT CDARS (11/12/21 .30%)		108,113.76	
TOTAL ENCLAVE CAPITAL RESERVES	\$		133,760.43

ASSESSMENT RECEIVABLES

2020 MAINTENANCE FEES		4,352.05	
2021 MAINTENANCE FEES		51,295.75	
FINANCE CHARGES		2,689.93	
COLLECTION COSTS		3,939.84	
LEGAL FEES		329.13	
RESERVE FOR DOUBTFUL ACCOUNTS		(10,247.01)	
TOTAL ASSESSMENT RECEIVABLES			52,359.69

OTHER RECEIVABLES

PATROL SERVICE RECEIVABLES		35,975.88	
SHARED BOULEVARD RECEIVABLE		38,502.21	
MUD 346/FRY ROAD LANDSCAPE		39,978.60	
TOTAL OTHER RECEIVABLES			114,456.69

OTHER ASSETS

PREPAID INSURANCE		7,973.72	
PREPAID PATROL		33,342.00	
PREPAID EXPENSES		24,403.75	
TOTAL OTHER ASSETS			65,719.47

TOTAL ASSETS	\$	3,073,916.88	

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April 30, 2021

LIABILITIES:

ACCOUNTS PAYABLE	\$	125,334.45		
PREPAID ASSESSMENTS		7,080.21		
TOTAL LIABILITIES			\$	132,414.66

EQUITY:

MASTER RESERVES

RESERVE FUND - MASTER		883,991.35		
RESERVE FUND INTEREST		590.08		
PARKS & PLAYGROUNDS		(19,736.26)		
FENCING		(5,700.00)		
SIDEWALKS		(14,398.50)		
TOTAL MASTER RESERVES				844,746.67

FOREST RESERVES

RESERVE FUND - THE FOREST	\$	234,185.47		
FOREST RESERVE FUND INTEREST		106.69		
FOREST CURR YEAR CONTRIBUTION		17,000.00		
LIGHTING		(2,200.00)		
TOTAL FOREST RESERVES			\$	249,092.16

ENCLAVE RESERVES

RESERVE FUND - ENCLAVE		125,336.73		
ENCLAVE RESERVE FUND INTEREST		73.70		
ENCLAVE CURR YEAR CONTRIBUTION		8,350.00		
TOTAL ENCLAVE RESERVES				133,760.43

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April 30, 2021

MEMBERS EQUITY

RETAINED EARNINGS	\$ 362,378.65
CURRENT YEAR SURPLUS (DEFICIT)	1,351,524.31

TOTAL MEMBERS EQUITY	1,713,902.96
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TOTAL LIABILITIES AND EQUITY	\$ 3,073,916.88
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