

Balance Sheet

Period: 03/01/24..03/31/24

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	1,577,047.12	1,831,643.14	-254,596.02
FCB OPERATING	70,363.05	78,634.32	-8,271.27
DUE (TO)/FROM RESERVES	20,989.73	59,099.22	-38,109.49
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	1,697,807.10	1,998,783.88	-300,976.78
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,807.51	93,807.51	
FCB - CONT CDAR 5/16/24 - .90%	92,883.19	92,883.19	
STELLAR BANK-FOREST CONTINGENCY	6,259.37	6,259.37	
STELLAR BANK-ENCLAVE CONTINGENCY	5,288.68	5,288.68	
FCB - NEW CAPITAL PROJECT	75,180.92	75,161.77	19.15
TOTAL CONTINGENCY ACCOUNTS	273,419.67	273,400.52	19.15

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<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	220,967.64	220,967.64	
SYNCHRONY CD (0.03%-6/24/24)	55,807.57	55,807.57	
CIT CDARS 5/9/24 -5%	371,934.06	371,934.06	
CIT CDARS 5/16/24 - .90%	102,709.72	102,709.72	
DUE FROM/(TO) OPERATING	-20,989.73	-59,099.22	38,109.49
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>730,429.26</b>	<b>692,319.77</b>	<b>38,109.49</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	72,548.34	72,548.34	
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/24)	56,451.28	56,451.28	
FCB CDARS 5/9/24 - 5%	123,978.06	123,978.06	
FOREST FCB CDARS 5/16/24 - .90%	15,186.25	15,186.25	
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>279,049.93</b>	<b>279,049.93</b>	
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,048.78	26,048.78	
FCB CDARS 5/9/24 -5%	110,538.71	110,538.71	
ENCLAVE FCB CDARS 5/16/24 - .90%	8,453.68	8,453.68	
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>132,494.44</b>	<b>132,494.44</b>	

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ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	545.67	545.67	
2022 MAINTENANCE FEES	3,236.33	3,236.33	
2023 MAINTENANCE FEES	10,656.00	10,656.00	
2024 MAINTENANCE FEES	75,280.81	142,547.06	-67,266.25
2024 FOREST FEES	578.00	578.00	
2024 ENCLAVE FEES		1,547.00	-1,547.00
FINANCE CHARGES	5,329.68	5,612.00	-282.32
COLLECTION COSTS	2,807.95	4,148.06	-1,340.11
LEGAL FEES	14,752.97	14,752.97	
RESERVE FOR DOUBTFUL ACCOUNTS	-3,739.83	-3,914.37	174.54
TOTAL ASSESSMENT RECEIVABLES	109,447.58	179,708.72	-70,261.14
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	38,249.92	27,133.14	11,116.78
SHARED BOULEVARD RECEIVABLE	8,813.50	5,455.81	3,357.69
TOTAL OTHER RECEIVABLES	47,063.42	32,588.95	14,474.47

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<b>OTHER ASSETS</b>			
PREPAID INSURANCE	12,855.00	16,068.75	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	125.00	
<b>TOTAL OTHER ASSETS</b>	<b>45,309.00</b>	<b>48,522.75</b>	<b>-3,213.75</b>
<b>TOTAL ASSETS</b>	<b>3,315,020.40</b>	<b>3,636,868.96</b>	<b>-321,848.56</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	102,756.94	89,472.25	13,284.69
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
PREPAID MUD 346 REIMBURSEMENTS	61,339.86	72,254.54	-10,914.68
PREPAID ASSESSMENTS	7,503.12	2,296.59	5,206.53
<b>TOTAL LIABILITIES</b>	<b>234,718.67</b>	<b>227,142.13</b>	<b>7,576.54</b>

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EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	740,374.67	740,374.67	
CURRENT YEAR RESERVE FUNDING	200,131.00		200,131.00
RESERVE FUND INTEREST	1,261.63	1,261.63	
PARKS & PLAYGROUNDS		-4,668.00	4,668.00
POOL	-190,883.64	-40,648.53	-150,235.11
LED LIGHTING	-4,000.00	-4,000.00	
FENCING	-16,454.40		-16,454.40
TOTAL MASTER RESERVES	730,429.26	692,319.77	38,109.49
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	
FOREST RESERVE FUND INTEREST	173.49	173.49	
TOTAL FOREST RESERVES	279,049.93	279,049.93	
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	
ENCLAVE RESERVE FUND INTEREST	67.99	67.99	
TOTAL ENCLAVE RESERVES	132,494.44	132,494.44	

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<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	418,253.48	418,253.48	
CURRENT YEAR SURPLUS (DEFICIT)	1,520,074.62	1,887,609.21	-367,534.59
<b>TOTAL MEMBERS EQUITY</b>	<b>1,938,328.10</b>	<b>2,305,862.69</b>	<b>-367,534.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,315,020.40</b>	<b>3,636,868.96</b>	<b>-321,848.56</b>