

Balance Sheet

Period: 05/01/24..05/31/24

Association of Green Trails Phase II Homeowners Association

06/13/24

Page 1 / 6

JOANNE.MCINTYRE

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	1,313,898.64	1,211,470.48	102,428.16
FCB OPERATING	69,542.41	152,247.67	-82,705.26
DUE (TO)/FROM CONTINGENCY	-93,091.84	-	-93,091.84
DUE (TO)/FROM RESERVES	120,763.64	211,975.33	-91,211.69
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-10,886.00	-31,570.36
DUE (TO)/FROM ENCLAVE RES	-4,208.94	12,546.73	-16,755.67
TOTAL CASH	1,392,194.02	1,605,100.68	-212,906.66
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,809.07	93,809.07	-
DUE (TO)/FROM OPERATING	93,091.84	-	93,091.84
FCB - CONT CDAR 5/16/24 - .90%	-	92,883.19	-92,883.19
STELLAR BANK-FOREST CONTINGENCY	6,277.48	6,271.37	6.11
STELLAR BANK-ENCLAVE CONTINGENCY	5,308.81	5,303.65	5.16
FCB - NEW CAPITAL PROJECT	75,218.62	75,199.46	19.16
TOTAL CONTINGENCY ACCOUNTS	273,705.82	273,466.74	239.08

Balance Sheet

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Association of Green Trails Phase II Homeowners Association

06/13/24

Page 2 / 6

JOANNE.MCINTYRE

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	222,502.82	221,984.35	518.47
SYNCHRONY CD (0.03%-6/24/24)	55,810.32	55,810.32	-
CIT CDARS 5/9/24 -5%	381,322.82	371,934.06	9,388.76
CIT CDARS 5/16/24 - .90%	-	102,709.72	-102,709.72
DUE FROM/(TO) OPERATING	-120,763.64	-211,975.33	91,211.69
TOTAL GREEN TRAILS CAPITAL RESERVES	538,872.32	540,463.12	-1,590.80
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,758.26	72,687.46	70.80
DUE FROM/(TO) OPERATING	42,456.36	10,886.00	31,570.36
SYNCHRONY CD (0.03%-11/6/24)	56,454.06	56,454.06	-
FCB CDARS 5/9/24 - 5%	127,107.65	123,978.06	3,129.59
FOREST FCB CDARS 5/16/24 - .90%	-	15,186.25	-15,186.25
TOTAL THE FOREST CAPITAL RESERVES	298,776.33	279,191.83	19,584.50
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,124.15	26,098.73	25.42
FCB CDARS 5/9/24 -5%	113,329.04	110,538.71	2,790.33
ENCLAVE FCB CDARS 5/16/24 - .90%	-	8,453.68	-8,453.68
DUE FROM/(TO) OPERATING	4,208.94	-12,546.73	16,755.67
TOTAL ENCLAVE CAPITAL RESERVES	143,662.13	132,544.39	11,117.74

Balance Sheet

Period: 05/01/24..05/31/24

Association of Green Trails Phase II Homeowners Association

Fiscal Start Date: 01/01/24

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06/13/24
Page 3 / 6
JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	545.67	545.67	-
2022 MAINTENANCE FEES	3,236.33	3,236.33	-
2023 MAINTENANCE FEES	7,921.18	10,083.00	-2,161.82
2024 MAINTENANCE FEES	30,045.38	50,122.26	-20,076.88
2024 FOREST FEES	-140.18	-140.18	-
2025 MAINTENANCE FEES	71.50	40.67	30.83
FINANCE CHARGES	4,552.34	5,125.82	-573.48
COLLECTION COSTS	2,285.00	3,573.95	-1,288.95
LEGAL FEES	20,048.12	18,966.56	1,081.56
RESERVE FOR DOUBTFUL ACCOUNTS	-2,057.01	-3,152.55	1,095.54
TOTAL ASSESSMENT RECEIVABLES	66,508.33	88,401.53	-21,893.20
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	39,418.50	37,794.28	1,624.22
SHARED BOULEVARD RECEIVABLE	13,995.72	11,685.94	2,309.78
TOTAL OTHER RECEIVABLES	53,414.22	49,480.22	3,934.00

Balance Sheet

Period: 05/01/24..05/31/24

Association of Green Trails Phase II Homeowners Association

06/13/24

Page 4 / 6

JOANNE.MCINTYRE

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	6,427.50	9,641.25	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	-
PREPAID EXPENSES	-205.00	125.00	-330.00
TOTAL OTHER ASSETS	38,551.50	42,095.25	-3,543.75
TOTAL ASSETS	2,805,684.67	3,010,743.76	-205,059.09
LIABILITIES			
ACCOUNTS PAYABLE	126,970.06	111,197.06	15,773.00
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	10,306.72	-	10,306.72
PREPAID MUD 346 REIMBURSEMENTS	20,954.51	40,296.55	-19,342.04
PREPAID ASSESSMENTS	10,606.43	8,657.70	1,948.73
TOTAL LIABILITIES	231,956.47	223,270.06	8,686.41

Balance Sheet

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Association of Green Trails Phase II Homeowners Association

06/13/24

Page 5 / 6

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Description	Balance Current Month	Balance Prior Month	Change
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	12,419.04	2,281.09	10,137.95
PARKS & PLAYGROUNDS	-4,885.00	-	-4,885.00
POOL	-294,769.61	-283,925.86	-10,843.75
TENNIS/POOL GATES	-7,343.38	-7,343.38	-
LED LIGHTING	-	-4,000.00	4,000.00
FENCING	-107,054.40	-107,054.40	-
TOTAL MASTER RESERVES	538,872.32	540,463.12	-1,590.80
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,549.89	315.39	3,234.50
FOREST CURR YEAR CONTIBUTION	16,350.00	-	16,350.00
TOTAL FOREST RESERVES	298,776.33	279,191.83	19,584.50
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	2,952.68	117.94	2,834.74
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	-	8,283.00
TOTAL ENCLAVE RESERVES	143,662.13	132,544.39	11,117.74

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Description	Balance Current Month	Balance Prior Month	Change
MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	1,174,163.94	1,417,020.88	-242,856.94
TOTAL MEMBERS EQUITY	1,592,417.42	1,835,274.36	-242,856.94
TOTAL LIABILITIES AND EQUITY	2,805,684.67	3,010,743.76	-205,059.09