

Balance Sheet

Period: 10/01/24..10/31/24

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	374,949.68	538,287.93	-163,338.25
FCB OPERATING	102,116.14	42,726.39	59,389.75
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	262,913.70	258,219.62	4,694.08
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-4,208.94	-4,208.94	-
TOTAL CASH	627,968.85	727,223.27	-99,254.42
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,813.77	93,812.21	1.56
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,307.72	6,295.65	12.07
STELLAR BANK-ENCLAVE CONTINGENCY	5,334.38	5,324.17	10.21
FCB - NEW CAPITAL PROJECT	75,307.99	75,293.92	14.07
TOTAL CONTINGENCY ACCOUNTS	273,855.70	273,817.79	37.91

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	225,013.42	224,031.82	981.60
SYNCHRONY CD (0.03%-6/24/25)	55,818.69	55,815.90	2.79
CIT CDARS 11/7/24 -5%	381,322.82	381,322.82	-
DUE FROM/(TO) OPERATING	-262,913.70	-258,219.62	-4,694.08
TOTAL GREEN TRAILS CAPITAL RESERVES	399,241.23	402,950.92	-3,709.69
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,108.71	72,968.78	139.93
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,462.53	56,459.70	2.83
FCB CDARS 11/7/24 - 5%	127,107.65	127,107.65	-
TOTAL THE FOREST CAPITAL RESERVES	299,135.25	298,992.49	142.76
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,249.98	26,199.74	50.24
FCB CDARS 11/7/24 -5%	113,329.04	113,329.04	-
DUE FROM/(TO) OPERATING	4,208.94	4,208.94	-
TOTAL ENCLAVE CAPITAL RESERVES	143,787.96	143,737.72	50.24

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	1,258.00	1,978.33	-720.33
2023 MAINTENANCE FEES	2,396.69	2,876.36	-479.67
2024 MAINTENANCE FEES	9,016.02	10,407.42	-1,391.40
FINANCE CHARGES	3,232.70	3,217.87	14.83
COLLECTION COSTS	1,220.00	1,370.00	-150.00
LEGAL FEES	13,978.19	14,005.42	-27.23
RESERVE FOR DOUBTFUL ACCOUNTS	-2,631.17	-2,631.17	-
TOTAL ASSESSMENT RECEIVABLES	28,470.43	31,224.23	-2,753.80
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	-3,458.30	5,449.97	-8,908.27
SHARED BOULEVARD RECEIVABLE	31,877.66	29,301.01	2,576.65
TOTAL OTHER RECEIVABLES	28,419.36	34,750.98	-6,331.62

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OTHER ASSETS			
PREPAID INSURANCE	30,377.25	33,752.50	-3,375.25
PREPAID PATROL	36,821.00	34,575.00	2,246.00
PREPAID EXPENSES	125.00	125.00	-
TOTAL OTHER ASSETS	67,323.25	68,452.50	-1,129.25
TOTAL ASSETS	1,868,202.03	1,981,149.90	-112,947.87
LIABILITIES			
ACCOUNTS PAYABLE	168,491.85	124,115.84	44,376.01
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	-	8,129.57	-8,129.57
PREPAID MUD 346 REIMBURSEMENTS	24,863.64	-2,323.27	27,186.91
PREPAID ASSESSMENTS	16,685.55	15,534.65	1,150.90
TOTAL LIABILITIES	273,159.79	208,575.54	64,584.25

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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	14,938.01	13,953.62	984.39
SIDEWALKS	-4,745.00	-4,745.00	-
PARKS & PLAYGROUNDS	-9,380.00	-9,380.00	-
POOL	-309,830.27	-305,136.19	-4,694.08
TENNIS COURTS	-23,000.00	-23,000.00	-
MAIL BOXES	-3,693.40	-3,693.40	-
TENNIS/POOL GATES	-7,343.38	-7,343.38	-
FENCING	-198,210.40	-198,210.40	-
TOTAL MASTER RESERVES	399,241.23	402,950.92	-3,709.69
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,908.81	3,766.05	142.76
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	-
TOTAL FOREST RESERVES	299,135.25	298,992.49	142.76

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	3,078.51	3,028.27	50.24
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	8,283.00	-
TOTAL ENCLAVE RESERVES	143,787.96	143,737.72	50.24
MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	334,624.32	508,639.75	-174,015.43
TOTAL MEMBERS EQUITY	752,877.80	926,893.23	-174,015.43
TOTAL LIABILITIES AND EQUITY	1,868,202.03	1,981,149.90	-112,947.87