

# Balance Sheet

Period: 07/01/24..07/31/24

## 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
<b>ASSETS</b>			
<b>CASH</b>			
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	870,958.00	1,136,238.43	-265,280.43
FCB OPERATING	132,912.45	167,990.35	-35,077.90
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	249,781.22	131,130.22	118,651.00
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-4,208.94	-4,208.94	-
<b>TOTAL CASH</b>	<b>1,141,641.00</b>	<b>1,323,348.33</b>	<b>-181,707.33</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,809.86	93,809.86	-
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,283.40	6,283.40	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,313.82	5,313.82	-
FCB - NEW CAPITAL PROJECT	75,256.34	75,237.17	19.17
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>273,755.26</b>	<b>273,736.09</b>	<b>19.17</b>

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<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	222,972.21	222,972.21	-
SYNCHRONY CD (0.03%-6/24/24)	55,811.69	55,811.69	-
CIT CDARS 11/7/24 -5%	381,322.82	381,322.82	-
DUE FROM/(TO) OPERATING	-249,781.22	-131,130.22	-118,651.00
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>410,325.50</b>	<b>528,976.50</b>	<b>-118,651.00</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	72,826.84	72,826.84	-
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,455.45	56,455.45	-
FCB CDARS 11/7/24 - 5%	127,107.65	127,107.65	-
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>298,846.30</b>	<b>298,846.30</b>	<b>-</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,148.78	26,148.78	-
FCB CDARS 11/7/24 -5%	113,329.04	113,329.04	-
DUE FROM/(TO) OPERATING	4,208.94	4,208.94	-
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>143,686.76</b>	<b>143,686.76</b>	<b>-</b>

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<b>ASSESSMENT RECEIVABLES</b>			
2021 MAINTENANCE FEES	-	545.67	-545.67
2022 MAINTENANCE FEES	1,978.33	3,236.33	-1,258.00
2023 MAINTENANCE FEES	4,468.36	7,270.18	-2,801.82
2024 MAINTENANCE FEES	16,694.41	21,016.93	-4,322.52
FINANCE CHARGES	3,568.64	4,369.07	-800.43
COLLECTION COSTS	1,760.00	2,060.00	-300.00
LEGAL FEES	18,384.60	20,756.32	-2,371.72
RESERVE FOR DOUBTFUL ACCOUNTS	-2,688.55	-2,713.55	25.00
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>44,165.79</b>	<b>56,540.95</b>	<b>-12,375.16</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	4,281.39	-5,795.46	10,076.85
SHARED BOULEVARD RECEIVABLE	18,827.45	16,504.00	2,323.45
<b>TOTAL OTHER RECEIVABLES</b>	<b>23,108.84</b>	<b>10,708.54</b>	<b>12,400.30</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>OTHER ASSETS</b>			
PREPAID INSURANCE	-	3,213.75	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	-
PREPAID EXPENSES	125.00	-205.00	330.00
<b>TOTAL OTHER ASSETS</b>	<b>32,454.00</b>	<b>35,337.75</b>	<b>-2,883.75</b>
<b>TOTAL ASSETS</b>	<b>2,367,983.45</b>	<b>2,671,181.22</b>	<b>-303,197.77</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	84,190.35	115,967.12	-31,776.77
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	29,965.32	10,306.72	19,658.60
PREPAID MUD 346 REIMBURSEMENTS	37,230.33	48,356.32	-11,125.99
PREPAID ASSESSMENTS	13,381.66	12,023.07	1,358.59
<b>TOTAL LIABILITIES</b>	<b>227,886.41</b>	<b>249,771.98</b>	<b>-21,885.57</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>EQUITY</b>			
<b>MASTER RESERVES</b>			
RESERVE FUND - MASTER	740,374.67	740,374.67	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	12,889.80	12,889.80	-
PARKS & PLAYGROUNDS	-9,380.00	-4,885.00	-4,495.00
POOL	-305,136.19	-305,136.19	-
TENNIS COURTS	-23,000.00	-	-23,000.00
TENNIS/POOL GATES	-7,343.38	-7,343.38	-
FENCING	-198,210.40	-107,054.40	-91,156.00
<b>TOTAL MASTER RESERVES</b>	<b>410,325.50</b>	<b>528,976.50</b>	<b>-118,651.00</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,619.86	3,619.86	-
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	-
<b>TOTAL FOREST RESERVES</b>	<b>298,846.30</b>	<b>298,846.30</b>	<b>-</b>
<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	2,977.31	2,977.31	-
ENCLAVE CURR YEAR CONTRIBUTION	8,283.00	8,283.00	-
<b>TOTAL ENCLAVE RESERVES</b>	<b>143,686.76</b>	<b>143,686.76</b>	<b>-</b>

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JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	868,985.00	1,031,646.20	-162,661.20
<b>TOTAL MEMBERS EQUITY</b>	<b>1,287,238.48</b>	<b>1,449,899.68</b>	<b>-162,661.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,367,983.45</b>	<b>2,671,181.22</b>	<b>-303,197.77</b>