

Balance Sheet

Period: 06/01/24..06/30/24

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	1,136,238.43	1,313,898.64	-177,660.21
FCB OPERATING	167,990.35	69,542.41	98,447.94
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	131,130.22	120,763.64	10,366.58
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-4,208.94	-4,208.94	-
TOTAL CASH	1,323,348.33	1,392,194.02	-68,845.69
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,809.86	93,809.07	0.79
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,283.40	6,277.48	5.92
STELLAR BANK-ENCLAVE CONTINGENCY	5,313.82	5,308.81	5.01
FCB - NEW CAPITAL PROJECT	75,237.17	75,218.62	18.55
TOTAL CONTINGENCY ACCOUNTS	273,736.09	273,705.82	30.27

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	222,972.21	222,502.82	469.39
SYNCHRONY CD (0.03%-6/24/24)	55,811.69	55,810.32	1.37
CIT CDARS 11/7/24 -5%	381,322.82	381,322.82	-
DUE FROM/(TO) OPERATING	-131,130.22	-120,763.64	-10,366.58
TOTAL GREEN TRAILS CAPITAL RESERVES	528,976.50	538,872.32	-9,895.82
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,826.84	72,758.26	68.58
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,455.45	56,454.06	1.39
FCB CDARS 11/7/24 - 5%	127,107.65	127,107.65	-
TOTAL THE FOREST CAPITAL RESERVES	298,846.30	298,776.33	69.97
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,148.78	26,124.15	24.63
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	143,686.76	143,662.13	24.63

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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	7,270.18	7,921.18	-651.00
2024 MAINTENANCE FEES	21,016.93	30,045.38	-9,028.45
2024 FOREST FEES	-	-140.18	140.18
2025 MAINTENANCE FEES	-	71.50	-71.50
FINANCE CHARGES	4,369.07	4,552.34	-183.27
COLLECTION COSTS	2,060.00	2,285.00	-225.00
LEGAL FEES	20,756.32	20,048.12	708.20
RESERVE FOR DOUBTFUL ACCOUNTS	-2,713.55	-2,057.01	-656.54
TOTAL ASSESSMENT RECEIVABLES	56,540.95	66,508.33	-9,967.38
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	-5,795.46	39,418.50	-45,213.96
SHARED BOULEVARD RECEIVABLE	16,504.00	13,995.72	2,508.28
TOTAL OTHER RECEIVABLES	10,708.54	53,414.22	-42,705.68

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OTHER ASSETS			
PREPAID INSURANCE	3,213.75	6,427.50	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	-
PREPAID EXPENSES	-205.00	-205.00	-
TOTAL OTHER ASSETS	35,337.75	38,551.50	-3,213.75
TOTAL ASSETS	2,671,181.22	2,805,684.67	-134,503.45
LIABILITIES			
ACCOUNTS PAYABLE	115,967.12	126,970.06	-11,002.94
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	10,306.72	10,306.72	-
PREPAID MUD 346 REIMBURSEMENTS	48,356.32	20,954.51	27,401.81
PREPAID ASSESSMENTS	12,023.07	10,606.43	1,416.64
TOTAL LIABILITIES	249,771.98	231,956.47	17,815.51

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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	12,889.80	12,419.04	470.76
PARKS & PLAYGROUNDS	-4,885.00	-4,885.00	-
POOL	-305,136.19	-294,769.61	-10,366.58
TENNIS/POOL GATES	-7,343.38	-7,343.38	-
FENCING	-107,054.40	-107,054.40	-
TOTAL MASTER RESERVES	528,976.50	538,872.32	-9,895.82
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,619.86	3,549.89	69.97
FOREST CURR YEAR CONTIBUTION	16,350.00	16,350.00	-
TOTAL FOREST RESERVES	298,846.30	298,776.33	69.97
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	2,977.31	2,952.68	24.63
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	8,283.00	-
TOTAL ENCLAVE RESERVES	143,686.76	143,662.13	24.63

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MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	1,031,646.20	1,174,163.94	-142,517.74
TOTAL MEMBERS EQUITY	1,449,899.68	1,592,417.42	-142,517.74
TOTAL LIABILITIES AND EQUITY			
	2,671,181.22	2,805,684.67	-134,503.45