

Balance Sheet

Period: 04/01/24..04/30/24

Association of Green Trails Phase II Homeowners Association

05/10/24

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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	1,211,470.48	1,577,047.12	-365,576.64
FCB OPERATING	152,247.67	70,363.05	81,884.62
DUE (TO)/FROM RESERVES	211,975.33	20,989.73	190,985.60
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	-
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	-
TOTAL CASH	1,605,100.68	1,697,807.10	-92,706.42
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,809.07	93,807.51	1.56
FCB - CONT CDAR 5/16/24 - .90%	92,883.19	92,883.19	-
STELLAR BANK-FOREST CONTINGENCY	6,271.37	6,259.37	12.00
STELLAR BANK-ENCLAVE CONTINGENCY	5,303.65	5,288.68	14.97
FCB - NEW CAPITAL PROJECT	75,199.46	75,180.92	18.54
TOTAL CONTINGENCY ACCOUNTS	273,466.74	273,419.67	47.07

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	221,984.35	220,967.64	1,016.71
SYNCHRONY CD (0.03%-6/24/24)	55,810.32	55,807.57	2.75
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	-211,975.33	-20,989.73	-190,985.60
TOTAL GREEN TRAILS CAPITAL RESERVES	540,463.12	730,429.26	-189,966.14
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,687.46	72,548.34	139.12
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	-
SYNCHRONY CD (0.03%-11/6/24)	56,454.06	56,451.28	2.78
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	-
TOTAL THE FOREST CAPITAL RESERVES	279,191.83	279,049.93	141.90
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,098.73	26,048.78	49.95
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	-
TOTAL ENCLAVE CAPITAL RESERVES	132,544.39	132,494.44	49.95

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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	10,083.00	10,656.00	-573.00
2024 MAINTENANCE FEES	50,122.26	75,291.46	-25,169.20
2024 FOREST FEES	-	578.00	-578.00
FINANCE CHARGES	5,166.49	5,319.03	-152.54
COLLECTION COSTS	3,573.95	2,807.95	766.00
LEGAL FEES	18,826.38	14,752.97	4,073.41
RESERVE FOR DOUBTFUL ACCOUNTS	-3,152.55	-3,739.83	587.28
TOTAL ASSESSMENT RECEIVABLES	88,401.53	109,447.58	-21,046.05
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	37,794.28	38,249.92	-455.64
SHARED BOULEVARD RECEIVABLE	11,685.94	8,813.50	2,872.44
TOTAL OTHER RECEIVABLES	49,480.22	47,063.42	2,416.80

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	9,641.25	12,855.00	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	-
PREPAID EXPENSES	125.00	125.00	-
TOTAL OTHER ASSETS	42,095.25	45,309.00	-3,213.75
TOTAL ASSETS	3,010,743.76	3,315,020.40	-304,276.64
LIABILITIES			
ACCOUNTS PAYABLE	110,747.06	102,756.94	7,990.12
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID MUD 346 REIMBURSEMENTS	40,296.55	61,339.86	-21,043.31
PREPAID ASSESSMENTS	8,657.70	7,503.12	1,154.58
TOTAL LIABILITIES	222,820.06	234,718.67	-11,898.61

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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	2,281.09	1,261.63	1,019.46
POOL	-283,925.86	-190,883.64	-93,042.22
TENNIS/POOL GATES	-7,343.38	-	-7,343.38
LED LIGHTING	-4,000.00	-4,000.00	-
FENCING	-107,054.40	-16,454.40	-90,600.00
TOTAL MASTER RESERVES	540,463.12	730,429.26	-189,966.14
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	315.39	173.49	141.90
TOTAL FOREST RESERVES	279,191.83	279,049.93	141.90
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	117.94	67.99	49.95
TOTAL ENCLAVE RESERVES	132,544.39	132,494.44	49.95

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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)	1,417,470.88	1,520,074.62	-102,603.74
TOTAL MEMBERS EQUITY	1,835,724.36	1,938,328.10	-102,603.74
TOTAL LIABILITIES AND EQUITY	3,010,743.76	3,315,020.40	-304,276.64