

Balance Sheet

Period: 09/01/24..09/30/24

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	538,287.93	708,026.02	-169,738.09
FCB OPERATING	42,726.39	93,835.75	-51,109.36
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	258,219.62	253,474.62	4,745.00
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-4,208.94	-4,208.94	-
TOTAL CASH	727,223.27	943,325.72	-216,102.45
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,812.21	93,812.21	-
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,295.65	6,295.65	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,324.17	5,324.17	-
FCB - NEW CAPITAL PROJECT	75,293.92	75,275.52	18.40
TOTAL CONTINGENCY ACCOUNTS	273,817.79	273,799.39	18.40

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	224,031.82	224,031.82	-
SYNCHRONY CD (0.03%-6/24/24)	55,815.90	55,815.90	-
CIT CDARS 11/7/24 -5%	381,322.82	381,322.82	-
DUE FROM/(TO) OPERATING	-258,219.62	-253,474.62	-4,745.00
TOTAL GREEN TRAILS CAPITAL RESERVES	402,950.92	407,695.92	-4,745.00
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,968.78	72,968.78	-
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,459.70	56,459.70	-
FCB CDARS 11/7/24 - 5%	127,107.65	127,107.65	-
TOTAL THE FOREST CAPITAL RESERVES	298,992.49	298,992.49	-
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,199.74	26,199.74	-
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	143,737.72	143,737.72	-

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	1,978.33	1,978.33	-
2023 MAINTENANCE FEES	2,876.36	2,876.36	-
2024 MAINTENANCE FEES	10,407.42	11,365.94	-958.52
2025 MAINTENANCE FEES	-	147.17	-147.17
FINANCE CHARGES	3,217.87	3,093.08	124.79
COLLECTION COSTS	1,370.00	1,495.00	-125.00
LEGAL FEES	14,005.42	13,544.03	461.39
RESERVE FOR DOUBTFUL ACCOUNTS	-2,631.17	-2,642.58	11.41
TOTAL ASSESSMENT RECEIVABLES	31,224.23	31,857.33	-633.10
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	5,449.97	5,905.61	-455.64
SHARED BOULEVARD RECEIVABLE	29,301.01	25,425.65	3,875.36
TOTAL OTHER RECEIVABLES	34,750.98	31,331.26	3,419.72

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OTHER ASSETS			
PREPAID INSURANCE	33,752.50	37,127.75	-3,375.25
PREPAID PATROL	34,575.00	32,329.00	2,246.00
PREPAID EXPENSES	125.00	125.00	-
TOTAL OTHER ASSETS	68,452.50	69,581.75	-1,129.25
TOTAL ASSETS	1,981,149.90	2,200,321.58	-219,171.68
LIABILITIES			
ACCOUNTS PAYABLE	118,722.76	132,085.05	-13,362.29
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	8,129.57	16,036.54	-7,906.97
PREPAID MUD 346 REIMBURSEMENTS	-2,323.27	17,535.29	-19,858.56
PREPAID ASSESSMENTS	15,534.65	14,223.79	1,310.86
TOTAL LIABILITIES	203,182.46	242,999.42	-39,816.96

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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	13,953.62	13,953.62	-
SIDEWALKS	-4,745.00	-	-4,745.00
PARKS & PLAYGROUNDS	-9,380.00	-9,380.00	-
POOL	-305,136.19	-305,136.19	-
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	402,950.92	407,695.92	-4,745.00
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,766.05	3,766.05	-
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	-
TOTAL FOREST RESERVES	298,992.49	298,992.49	-

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	3,028.27	3,028.27	-
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	8,283.00	-
TOTAL ENCLAVE RESERVES	143,737.72	143,737.72	-
MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	514,032.83	688,642.55	-174,609.72
TOTAL MEMBERS EQUITY	932,286.31	1,106,896.03	-174,609.72
TOTAL LIABILITIES AND EQUITY	1,981,149.90	2,200,321.58	-219,171.68