

Balance Sheet

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

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	1,734,524.25	796,903.80	937,620.45
FCB OPERATING	147,674.05	83,896.32	63,777.73
DUE (TO)/FROM RESERVES	55,099.22	9,782.69	45,316.53
DUE (TO)/FROM FOREST RESERVES	-10,886.00	-10,886.00	
DUE (TO)/FROM ENCLAVE RES	12,546.73	12,546.73	
TOTAL CASH	1,966,704.72	919,990.01	1,046,714.71
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,806.77	93,805.98	0.79
FCB - CONT CDAR 2/15/24 - .90%	92,675.01	92,675.01	
STELLAR BANK-FOREST CONTINGENCY	6,253.67	6,247.59	6.08
STELLAR BANK-ENCLAVE CONTINGENCY	5,288.68	5,283.53	5.15
FCB - NEW CAPITAL PROJECT	75,148.17	75,135.39	12.78
TOTAL CONTINGENCY ACCOUNTS	273,172.30	273,147.50	24.80

Balance Sheet

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

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
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	220,485.89	219,939.06	546.83
SYNCHRONY CD (0.03%-6/24/24)	55,806.15	55,804.73	1.42
CIT CDARS 5/9/24 -5%	371,934.06	371,934.06	
CIT CDARS 2/15/24 - .90%	102,479.51	102,479.51	
DUE FROM/(TO) OPERATING	-55,099.22	-9,782.69	-45,316.53
TOTAL GREEN TRAILS CAPITAL RESERVES	695,606.39	740,374.67	-44,768.28
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,482.29	72,411.76	70.53
DUE FROM/(TO) OPERATING	10,886.00	10,886.00	
SYNCHRONY CD (0.03%-11/6/24)	56,449.84	56,448.41	1.43
FCB CDARS 5/9/24 - 5%	123,978.06	123,978.06	
FOREST FCB CDARS 2/15/24 - .90%	15,152.21	15,152.21	
TOTAL THE FOREST CAPITAL RESERVES	278,948.40	278,876.44	71.96
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,025.07	25,999.74	25.33
FCB CDARS 5/9/24 -5%	110,538.71	110,538.71	
ENCLAVE FCB CDARS 2/15/24 - .90%	8,434.73	8,434.73	
DUE FROM/(TO) OPERATING	-12,546.73	-12,546.73	
TOTAL ENCLAVE CAPITAL RESERVES	132,451.78	132,426.45	25.33

Balance Sheet

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

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
ASSESSMENT RECEIVABLES			
2021 MAINTENANCE FEES	545.67	1,008.00	-462.33
2022 MAINTENANCE FEES	3,736.33	5,032.00	-1,295.67
2023 MAINTENANCE FEES	10,981.73	13,001.73	-2,020.00
2024 MAINTENANCE FEES	310,124.49		310,124.49
2024 FOREST FEES	1,874.18		1,874.18
2024 ENCLAVE FEES	5,705.00		5,705.00
2025 MAINTENANCE FEES	1,344.00		1,344.00
FINANCE CHARGES	5,030.86	3,623.20	1,407.66
COLLECTION COSTS	1,462.01	1,813.44	-351.43
LEGAL FEES	14,854.99	18,972.88	-4,117.89
RESERVE FOR DOUBTFUL ACCOUNTS	-4,488.70	-4,268.21	-220.49
TOTAL ASSESSMENT RECEIVABLES	351,170.56	39,183.04	311,987.52
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	39,403.91	29,327.06	10,076.85
SHARED BOULEVARD RECEIVABLE	3,597.68	20,714.09	-17,116.41
TOTAL OTHER RECEIVABLES	43,001.59	50,041.15	-7,039.56

Balance Sheet

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

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
OTHER ASSETS			
PREPAID INSURANCE	19,282.50	22,496.25	-3,213.75
PREPAID PATROL	32,329.00	32,329.00	
PREPAID EXPENSES	125.00	95,170.82	-95,045.82
TOTAL OTHER ASSETS	51,736.50	149,996.07	-98,259.57
TOTAL ASSETS	3,792,792.24	2,584,035.33	1,208,756.91
LIABILITIES			
ACCOUNTS PAYABLE	151,373.96	122,549.20	28,824.76
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	
PREPAID MUD 346 REIMBURSEMENTS	7,053.53	17,975.20	-10,921.67
PREPAID ASSESSMENTS	3,640.59	810,461.14	-806,820.55
TOTAL LIABILITIES	225,186.83	1,014,104.29	-788,917.46
EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	740,374.67	978,807.90	-238,433.23
CURRENT YEAR RESERVE FUNDING		220,500.00	-220,500.00
RESERVE FUND INTEREST	548.25	14,661.56	-14,113.31
SIDEWALKS		-13,865.00	13,865.00
PARKS & PLAYGROUNDS	-4,668.00		-4,668.00

Balance Sheet

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

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
POOL	-40,648.53		-40,648.53
TENNIS/POOL GATES		-3,666.33	3,666.33
FENCING		-443,803.26	443,803.26
TOTAL MASTER RESERVES	695,606.39	752,634.87	-57,028.48
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	259,459.71	19,416.73
FOREST RESERVE FUND INTEREST	71.96	3,066.73	-2,994.77
FOREST CURR YEAR CONTIBUTION		16,350.00	-16,350.00
TOTAL FOREST RESERVES	278,948.40	278,876.44	71.96
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	131,193.21	1,233.24
ENCLAVE RESERVE FUND INTEREST	25.33	2,278.34	-2,253.01
LANDSCAPING		-1,388.51	1,388.51
ENCLAVE CUR YEAR CONTIBUTION		8,350.00	-8,350.00
FOUNTAIN		-5,295.59	5,295.59
GATE		-2,711.00	2,711.00
TOTAL ENCLAVE RESERVES	132,451.78	132,426.45	25.33

Balance Sheet

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

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
MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	413,561.98	4,691.50
CURRENT YEAR SURPLUS (DEFICIT)	2,042,345.36	4,691.50	2,037,653.86
TOTAL MEMBERS EQUITY	2,460,598.84	418,253.48	2,042,345.36
TOTAL LIABILITIES AND EQUITY	3,792,792.24	2,596,295.53	1,196,496.71