

Balance Sheet

Period: 08/01/24..08/31/24

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	708,026.02	870,958.00	-162,931.98
FCB OPERATING	93,835.75	132,912.45	-39,076.70
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	253,474.62	249,781.22	3,693.40
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-4,208.94	-4,208.94	-
TOTAL CASH	943,325.72	1,141,641.00	-198,315.28
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,812.21	93,809.86	2.35
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,295.65	6,283.40	12.25
STELLAR BANK-ENCLAVE CONTINGENCY	5,324.17	5,313.82	10.35
FCB - NEW CAPITAL PROJECT	75,275.52	75,256.34	19.18
TOTAL CONTINGENCY ACCOUNTS	273,799.39	273,755.26	44.13

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	224,031.82	222,972.21	1,059.61
SYNCHRONY CD (0.03%-6/24/24)	55,815.90	55,811.69	4.21
CIT CDARS 11/7/24 -5%	381,322.82	381,322.82	-
DUE FROM/(TO) OPERATING	-253,474.62	-249,781.22	-3,693.40
TOTAL GREEN TRAILS CAPITAL RESERVES	407,695.92	410,325.50	-2,629.58
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	72,968.78	72,826.84	141.94
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,459.70	56,455.45	4.25
FCB CDARS 11/7/24 - 5%	127,107.65	127,107.65	-
TOTAL THE FOREST CAPITAL RESERVES	298,992.49	298,846.30	146.19
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,199.74	26,148.78	50.96
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	143,686.76	50.96

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	1,978.33	1,978.33	-
2023 MAINTENANCE FEES	2,876.36	4,468.36	-1,592.00
2024 MAINTENANCE FEES	11,365.94	16,694.41	-5,328.47
FINANCE CHARGES	3,094.22	3,568.64	-474.42
COLLECTION COSTS	1,495.00	1,760.00	-265.00
LEGAL FEES	13,690.06	18,384.60	-4,694.54
RESERVE FOR DOUBTFUL ACCOUNTS	-2,642.58	-2,688.55	45.97
TOTAL ASSESSMENT RECEIVABLES	31,857.33	44,165.79	-12,308.46
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	5,905.61	4,281.39	1,624.22
SHARED BOULEVARD RECEIVABLE	25,425.65	18,827.45	6,598.20
TOTAL OTHER RECEIVABLES	31,331.26	23,108.84	8,222.42

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OTHER ASSETS			
PREPAID INSURANCE	37,127.75	-	37,127.75
PREPAID PATROL	32,329.00	32,329.00	-
PREPAID EXPENSES	125.00	125.00	-
TOTAL OTHER ASSETS	69,581.75	32,454.00	37,127.75
TOTAL ASSETS	2,200,321.58	2,367,983.45	-167,661.87
LIABILITIES			
ACCOUNTS PAYABLE	132,085.05	92,853.04	39,232.01
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	16,036.54	29,965.32	-13,928.78
PREPAID MUD 346 REIMBURSEMENTS	17,535.29	37,230.33	-19,695.04
PREPAID ASSESSMENTS	14,223.79	13,381.66	842.13
TOTAL LIABILITIES	242,999.42	236,549.10	6,450.32

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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	12,889.80	1,063.82
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	407,695.92	410,325.50	-2,629.58
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	3,766.05	3,619.86	146.19
FOREST CURR YEAR CONTIBUTION	16,350.00	16,350.00	-
TOTAL FOREST RESERVES	298,992.49	298,846.30	146.19
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	3,028.27	2,977.31	50.96
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	8,283.00	-
TOTAL ENCLAVE RESERVES	143,737.72	143,686.76	50.96

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MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	688,642.55	860,322.31	-171,679.76
TOTAL MEMBERS EQUITY	1,106,896.03	1,278,575.79	-171,679.76
TOTAL LIABILITIES AND EQUITY			
	2,200,321.58	2,367,983.45	-167,661.87