

Balance Sheet

Period: 02/01/25..02/28/25

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

All amounts are in USD.

3/13/2025

Page 1 / 6

JOANNE.MCINTYRE

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	1,676,088.26	1,531,214.86	144,873.40
FCB OPERATING	29,817.14	157,502.25	-127,685.11
DUE (TO)/FROM RESERVES	12,774.61	-16,019.89	28,794.50
DUE (TO)/FROM FOREST RESERVES	-31,434.86	-42,456.36	11,021.50
DUE (TO)/FROM ENCLAVE RES	-218.94	-218.94	-
TOTAL CASH	1,714,772.68	1,657,768.39	57,004.29
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,816.85	93,816.13	0.72
STELLAR BANK-FOREST CONTINGENCY	6,331.57	6,325.99	5.58
STELLAR BANK-ENCLAVE CONTINGENCY	5,354.55	5,349.83	4.72
FCB - NEW CAPITAL PROJECT	75,362.48	75,349.76	12.72
TOTAL CONTINGENCY ACCOUNTS	180,865.45	180,841.71	23.74

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	226,868.55	226,434.29	434.26
SYNCHRONY CD (0.03%-6/24/25)	55,824.33	55,822.90	1.43
CIT CDARS 5/8/25 -4.25%	390,948.58	390,948.58	-
DUE FROM/(TO) OPERATING	-12,774.61	16,019.89	-28,794.50
TOTAL GREEN TRAILS CAPITAL RESERVES	660,866.85	689,225.66	-28,358.81
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,385.12	73,320.44	64.68
DUE FROM/(TO) OPERATING	31,434.86	42,456.36	-11,021.50
SYNCHRONY CD (0.03%-11/6/24)	56,468.23	56,466.79	1.44
CIT CDARS 5/8/25-4.25%	130,316.24	130,316.24	-
TOTAL THE FOREST CAPITAL RESERVES	291,604.45	302,559.83	-10,955.38
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,349.23	26,326.01	23.22
FCB CDARS 5/8/2 -4.25%	116,189.81	116,189.81	-
DUE FROM/(TO) OPERATING	218.94	218.94	-
TOTAL ENCLAVE CAPITAL RESERVES	142,757.98	142,734.76	23.22

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	1,258.00	1,258.00	-
2023 MAINTENANCE FEES	1,580.36	1,580.36	-
2024 MAINTENANCE FEES	7,342.95	7,578.35	-235.40
2025 MAINTENANCE FEES	179,023.36	438,807.70	-259,784.34
2025 FOREST FEES	578.00	5,780.00	-5,202.00
2025 ENCLAVE FEES	3,300.00	6,600.00	-3,300.00
FINANCE CHARGES	4,500.71	5,238.80	-738.09
COLLECTION COSTS	3,910.00	935.00	2,975.00
LEGAL FEES	12,070.23	12,087.98	-17.75
RESERVE FOR DOUBTFUL ACCOUNTS	-483.56	-2,640.34	2,156.78
TOTAL ASSESSMENT RECEIVABLES	213,080.05	477,225.85	-264,145.80
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	19,943.84	8,827.06	11,116.78
SHARED BOULEVARD RECEIVABLE	41,277.75	41,277.75	-
MUD 346/FRY ROAD LANDCAPE	25,622.68	14,624.26	10,998.42
TOTAL OTHER RECEIVABLES	86,844.27	64,729.07	22,115.20

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OTHER ASSETS			
PREPAID INSURANCE	16,876.25	20,251.50	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	140.00	135.00	5.00
TOTAL OTHER ASSETS	56,083.25	59,453.50	-3,370.25
TOTAL ASSETS	3,346,874.98	3,574,538.77	-227,663.79
LIABILITIES			
ACCOUNTS PAYABLE	77,688.82	138,037.19	-60,348.37
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	16,903.50	16,891.50	12.00
TOTAL LIABILITIES	157,711.07	218,047.44	-60,336.37

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Page 5 / 6

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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	502,902.72	502,902.72	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	916.88	481.19	435.69
DETENTION POND FOUNTAIN	-9,440.00	-	-9,440.00
POOL	-33,643.75	-14,289.25	-19,354.50
TOTAL MASTER RESERVES	660,866.85	689,225.66	-28,358.81
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	139.10	72.98	66.12
GATES	-11,021.50	-	-11,021.50
TOTAL FOREST RESERVES	291,604.45	302,559.83	-10,955.38

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Page 6 / 6

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	48.91	25.69	23.22
TOTAL ENCLAVE RESERVES	142,757.98	142,734.76	23.22
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	1,753,613.25	1,881,649.70	-128,036.45
TOTAL MEMBERS EQUITY	2,093,934.63	2,221,971.08	-128,036.45
TOTAL LIABILITIES AND EQUITY	3,346,874.98	3,574,538.77	-227,663.79