Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26

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	1,573,611.37	1,571,172.25	2,439.12
FCB OPERATING	60,682.88	167,835.05	-107,152.17
DUE (TO)/FROM FOREST CONTINGENCY	-	-33,002.00	33,002.00
DUE (TO)/FROM ENCLAVE CONTINGENCY	-	-113.30	113.30
DUE (TO)/FROM RESERVES	-105,929.39	57,909.11	-163,838.50
DUE (TO)/FROM FOREST RESERVES	-2,235.00	14,115.00	-16,350.00
DUE (TO)/FROM ENCLAVE RES	-2,347.05	6,002.95	-8,350.00
TOTAL CASH	**1,551,529.28**	**1,811,665.53**	**-260,136.25**
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,827.82	93,827.05	0.77
STELLAR BANK-FOREST CONTINGENCY	6,417.08	6,404.77	12.31
FCB - FOREST CONTINGENCY	33,002.00	-	33,002.00
DUE (TO)/FROM OPERATING - FOREST	-	33,002.00	-33,002.00
STELLAR BANK-ENCLAVE CONTINGENCY	5,426.87	5,416.46	10.41
FCB - ENCLAVE CONTINGENCY	113.30	-	113.30
DUE (TO)/FROM OPERATING - ENCLAVE	-	113.30	-113.30

Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
FCB - NEW CAPITAL PROJECT	75,505.05	75,495.74	9.31
TOTAL CONTINGENCY ACCOUNTS	**214,292.12**	**214,259.32**	**32.80**
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	233,263.58	232,852.10	411.48
SYNCHRONY CD (0.03%-6/24/26)	55,843.79	55,842.36	1.43
CIT CDARS 6/18/26 3.5%	324,803.45	324,803.45	-
DUE FROM/(TO) OPERATING	105,929.39	-57,909.11	163,838.50
TOTAL GREEN TRAILS CAPITAL RESERVES	**719,840.21**	**555,588.80**	**164,251.41**
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,376.25	74,233.51	142.74
DUE FROM/(TO) OPERATING	2,235.00	-14,115.00	16,350.00
SYNCHRONY CD (0.03%-11/6/25)	56,487.91	56,486.47	1.44
CIT CDARS 6/18/26 3.5%	175,882.74	175,882.74	-
TOTAL THE FOREST CAPITAL RESERVES	**308,981.90**	**292,487.72**	**16,494.18**
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,705.10	26,630.36	74.74
FCB CDARS	113,442.52	113,442.52	-
DUE FROM/(TO) OPERATING	2,347.05	-6,002.95	8,350.00
TOTAL ENCLAVE CAPITAL RESERVES	**142,494.67**	**134,069.93**	**8,424.74**

Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	5,716.50	2,951.18	2,765.32
2025 MAINTENANCE FEES	13,814.11	13,814.11	-
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	70,017.11	120,034.73	-50,017.62
2026 FOREST FEES	1,050.00	1,575.00	-525.00
2026 ENCLAVE FEES	-	1,100.00	-1,100.00
2027 MAINTENANCE FEES	-2,765.32	-	-2,765.32
FINANCE CHARGES	5,489.78	5,843.19	-353.41
COLLECTION COSTS	5,096.36	7,223.92	-2,127.56
LEGAL FEES	7,839.14	7,754.64	84.50
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	**94,488.24**	**148,527.33**	**-54,039.09**
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	25,530.71	16,777.91	8,752.80
SHARED BOULEVARD RECEIVABLE	41,807.00	37,242.79	4,564.21
MUD 346/FRY ROAD LANDCAPE	165,247.50	168,929.20	-3,681.70
TOTAL OTHER RECEIVABLES	**232,585.21**	**222,949.90**	**9,635.31**

Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	11,118.78	14,716.36	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	350.00	350.00	-
TOTAL OTHER ASSETS	**47,764.78**	**51,362.36**	**-3,597.58**
TOTAL ASSETS	**3,311,976.41**	**3,430,910.89**	**-118,934.48**
LIABILITIES			
ACCOUNTS PAYABLE	220,023.31	84,636.64	135,386.67
PREPAID MUD 346 REIMBURSEMENTS	-	36,687.61	-36,687.61
PREPAID ASSESSMENTS	8,722.83	5,957.51	2,765.32
TOTAL LIABILITIES	**228,746.14**	**127,281.76**	**101,464.38**

Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,505.05	75,495.74	9.31
GREEN TRAILS CONTINGENCY RESERVES	93,827.82	93,827.05	0.77
FOREST CONTINGENCY RESERVES	39,419.08	39,406.77	12.31
ENCLAVE CONTINGENCY RESERVES	5,540.17	5,529.76	10.41
TOTAL CONTINGENCY FUNDS	**214,292.12**	**214,259.32**	**32.80**
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	612,263.71	-
CURRENT YEAR RESERVE FUNDING	207,000.00	-	207,000.00
RESERVE FUND INTEREST	1,647.11	1,234.20	412.91
PARKS & PLAYGROUNDS	-3,556.55	-3,556.55	-
POOL	-83,486.50	-40,325.00	-43,161.50
FENCING	-14,027.56	-14,027.56	-
TOTAL MASTER RESERVES	**719,840.21**	**555,588.80**	**164,251.41**

Balance Sheet

Period: 04/01/26..04/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
FOREST RESERVES			
RESERVE FUND - THE FOREST	306,460.74	306,460.74	-
FOREST RESERVE FUND INTEREST	286.16	141.98	144.18
FOREST CURR YEAR CONTIBUTION	16,350.00	-	16,350.00
GATES	-14,115.00	-14,115.00	-
TOTAL FOREST RESERVES	**308,981.90**	**292,487.72**	**16,494.18**
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	137,363.44	-
ENCLAVE RESERVE FUND INTEREST	100.73	25.99	74.74
ENCLAVE CURR YEAR CONTIBUTION	8,350.00	-	8,350.00
LIGHTING	-672.50	-672.50	-
GATE	-2,647.00	-2,647.00	-
TOTAL ENCLAVE RESERVES	**142,494.67**	**134,069.93**	**8,424.74**
MEMBERS EQUITY			
RETAINED EARNINGS	269,209.89	269,209.89	-
PRIOR YEAR ADJUSTMENTS	-	-	-
CURRENT YEAR SURPLUS (DEFICIT)	1,428,411.48	1,838,013.47	-409,601.99
TOTAL MEMBERS EQUITY	**1,697,621.37**	**2,107,223.36**	**-409,601.99**
TOTAL LIABILITIES AND EQUITY	**3,311,976.41**	**3,430,910.89**	**-118,934.48**