

Balance Sheet 2

Period: 01/01/26..01/31/26

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	1,597,501.74	897,027.34	700,474.40
FCB OPERATING	100,613.93	110,714.60	-10,100.67
DUE (TO)/FROM FOREST CONTINGENCY	-33,002.00	-33,002.00	-
DUE (TO)/FROM ENCLAVE CONTINGENCY	-113.30	-113.30	-
DUE (TO)/FROM RESERVES	43,881.55	-	43,881.55
DUE (TO)/FROM FOREST RESERVES	12,100.00	-	12,100.00
DUE (TO)/FROM ENCLAVE RES	5,330.45	2,683.45	2,647.00
TOTAL CASH	1,754,058.84	1,005,056.56	749,002.28
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,825.53	93,824.73	0.80
STELLAR BANK-FOREST CONTINGENCY	6,399.12	6,392.88	6.24
DUE (TO)/FROM OPERATING - FOREST	33,002.00	33,002.00	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,411.68	5,406.40	5.28
DUE (TO)/FROM OPERATING - ENCLAVE	113.30	113.30	-
FCB - NEW CAPITAL PROJECT	75,477.43	75,467.81	9.62
TOTAL CONTINGENCY ACCOUNTS	214,229.06	214,207.12	21.94

Balance Sheet 2

Period: 01/01/26..01/31/26

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
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	232,031.33	231,622.03	409.30
SYNCHRONY CD (0.03%-6/24/26)	55,839.66	55,838.23	1.43
CIT CDARS 6/18/26 3.5%	324,803.45	324,803.45	-
DUE FROM/(TO) OPERATING	-43,881.55	-	-43,881.55
TOTAL GREEN TRAILS CAPITAL RESERVES	568,792.89	612,263.71	-43,470.82
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,168.08	74,095.71	72.37
DUE FROM/(TO) OPERATING	-12,100.00	-	-12,100.00
SYNCHRONY CD (0.03%-11/6/25)	56,483.73	56,482.29	1.44
CIT CDARS 6/18/26 3.5%	175,882.74	175,882.74	-
TOTAL THE FOREST CAPITAL RESERVES	294,434.55	306,460.74	-12,026.19
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,630.36	26,604.37	25.99
FCB CDARS	113,442.52	113,442.52	-
DUE FROM/(TO) OPERATING	-5,330.45	-2,683.45	-2,647.00
TOTAL ENCLAVE CAPITAL RESERVES	134,742.43	137,363.44	-2,621.01

Balance Sheet 2

Period: 01/01/26..01/31/26

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	2,951.74	2,951.18	0.56
2025 MAINTENANCE FEES	14,391.06	15,801.01	-1,409.95
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	453,507.37	-	453,507.37
2026 FOREST FEES	5,775.00	-	5,775.00
2026 ENCLAVE FEES	3,409.00	-	3,409.00
FINANCE CHARGES	4,765.08	2,409.46	2,355.62
COLLECTION COSTS	1,698.92	1,698.92	-
LEGAL FEES	4,002.61	3,798.91	203.70
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	478,731.34	14,890.04	463,841.30
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	16,393.30	5,560.64	10,832.66
SHARED BOULEVARD RECEIVABLE	32,007.97	29,927.12	2,080.85
MUD 346/FRY ROAD LANDCAPE	146,432.69	135,254.27	11,178.42
TOTAL OTHER RECEIVABLES	194,833.96	170,742.03	24,091.93

Balance Sheet 2

Period: 01/01/26..01/31/26

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	21,911.52	25,509.10	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	100,302.42	100,302.42	-
TOTAL OTHER ASSETS	158,509.94	162,107.52	-3,597.58
TOTAL ASSETS	3,798,333.01	2,623,091.16	1,175,241.85
LIABILITIES			
ACCOUNTS PAYABLE	35,881.31	98,708.51	-62,827.20
PREPAID MUD 346 REIMBURSEMENTS	36,687.61	36,687.61	-
PREPAID ASSESSMENTS	13,928.35	926,690.14	-912,761.79
PREPAID FOREST NF	-	10,500.00	-10,500.00
PREPAID ENCLAVE NF	-	11,000.00	-11,000.00
TOTAL LIABILITIES	86,497.27	1,083,586.26	-997,088.99

Balance Sheet 2

Period: 01/01/26..01/31/26

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	75,477.43	75,467.81	9.62
GREEN TRAILS CONTINGENCY RESERVES	93,824.73	93,824.73	-
FOREST CONTINGENCY RESERVES	39,401.12	39,394.88	6.24
ENCLAVE CONTINGENCY RESERVES	5,524.98	5,519.70	5.28
TOTAL CONTINGENCY FUNDS	214,228.26	214,207.12	21.14
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	502,902.72	109,360.99
CURRENT YEAR RESERVE FUNDING	-	200,131.00	-200,131.00
RESERVE FUND INTEREST	410.73	21,593.67	-21,182.94
DETENTION POND FOUNTAIN	-	-9,440.00	9,440.00
PARKS & PLAYGROUNDS	-3,556.55	-1,286.88	-2,269.67
POOL	-40,325.00	-72,190.74	31,865.74
TENNIS COURTS	-	-18,006.78	18,006.78
SPRINKLERS	-	-11,439.28	11,439.28
TOTAL MASTER RESERVES	568,792.89	612,263.71	-43,470.82

Balance Sheet 2

Period: 01/01/26..01/31/26

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	302,486.85	3,973.89
FOREST RESERVE FUND INTEREST	73.81	6,166.89	-6,093.08
FOREST CURR YEAR CONTRIBUTION	-	16,350.00	-16,350.00
GATES	-12,100.00	-18,543.00	6,443.00
TOTAL FOREST RESERVES	294,434.55	306,460.74	-12,026.19
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	142,709.07	-5,345.63
ENCLAVE RESERVE FUND INTEREST	25.99	5,032.32	-5,006.33
FOUNTAIN	-	-2,683.45	2,683.45
ENCLAVE CURR YEAR CONTRIBUTION	-	8,350.00	-8,350.00
LANDSCAPE	-	-13,215.75	13,215.75
GATE	-2,647.00	-2,828.75	181.75
TOTAL ENCLAVE RESERVES	134,742.43	137,363.44	-2,621.01
MEMBERS EQUITY			
RETAINED EARNINGS	269,209.89	126,114.26	143,095.63
PRIOR YEAR ADJUSTMENTS	-	26,431.14	-26,431.14
CURRENT YEAR SURPLUS (DEFICIT)	2,230,427.72	116,664.49	2,113,763.23
TOTAL MEMBERS EQUITY	2,499,637.61	269,209.89	2,230,427.72
TOTAL LIABILITIES AND EQUITY	3,798,333.01	2,623,091.16	1,175,241.85