

Balance Sheet

Period: 05/01/25..05/31/25

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

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	1,171,269.19	1,332,133.67	-160,864.48
FCB OPERATING	208,473.64	191,427.12	17,046.52
DUE (TO)/FROM RESERVES	63,621.32	51,321.60	12,299.72
DUE (TO)/FROM FOREST RESERVES	-31,434.86	-31,434.86	-
DUE (TO)/FROM ENCLAVE RES	15,825.56	15,825.56	-
TOTAL CASH	1,455,501.32	1,587,019.56	-131,518.24
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,819.22	93,818.42	0.80
STELLAR BANK-FOREST CONTINGENCY	6,337.75	6,337.75	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,359.78	5,359.78	-
FCB - NEW CAPITAL PROJECT	75,396.43	75,385.54	10.89
TOTAL CONTINGENCY ACCOUNTS	180,913.18	180,901.49	11.69

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	227,817.42	227,817.42	-
SYNCHRONY CD (0.03%-6/24/25)	55,828.41	55,827.03	1.38
CIT CDARS 11/6/25 -3.75%	399,321.36	390,948.58	8,372.78
DUE FROM/(TO) OPERATING	-63,621.32	-51,321.60	-12,299.72
TOTAL GREEN TRAILS CAPITAL RESERVES	619,345.87	623,271.43	-3,925.56
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,456.80	73,456.80	-
DUE FROM/(TO) OPERATING	31,434.86	31,434.86	-
SYNCHRONY CD (0.03%-11/6/25)	56,472.36	56,470.97	1.39
CIT CDARS 11/6/25-3.75%	133,107.17	130,316.24	2,790.93
TOTAL THE FOREST CAPITAL RESERVES	294,471.19	291,678.87	2,792.32
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,374.97	26,374.97	-
FCB CDARS 11/6/25 -3.75%	118,678.19	116,189.81	2,488.38
DUE FROM/(TO) OPERATING	-15,825.56	-15,825.56	-
TOTAL ENCLAVE CAPITAL RESERVES	129,227.60	126,739.22	2,488.38

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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	6,038.62	6,382.62	-344.00
2025 MAINTENANCE FEES	33,147.25	46,878.22	-13,730.97
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	739.00	739.00	-
2026 MAINTENANCE FEES	-	5,403.75	-5,403.75
FINANCE CHARGES	3,754.43	5,234.48	-1,480.05
COLLECTION COSTS	2,650.00	3,160.00	-510.00
LEGAL FEES	8,385.40	12,921.49	-4,536.09
RESERVE FOR DOUBTFUL ACCOUNTS	-11,085.42	-11,073.42	-12.00
TOTAL ASSESSMENT RECEIVABLES	47,045.64	73,062.50	-26,016.86
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	19,616.85	29,565.05	-9,948.20
SHARED BOULEVARD RECEIVABLE	9,781.11	48,787.93	-39,006.82
MUD 346/FRY ROAD LANDCAPE	18,963.16	645.61	18,317.55
TOTAL OTHER RECEIVABLES	48,361.12	78,998.59	-30,637.47

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OTHER ASSETS			
PREPAID INSURANCE	6,750.50	10,125.75	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	155.00	150.00	5.00
TOTAL OTHER ASSETS	45,972.50	49,342.75	-3,370.25
TOTAL ASSETS	2,820,838.42	3,011,014.41	-190,175.99
LIABILITIES			
ACCOUNTS PAYABLE	134,563.64	148,434.71	-13,871.07
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	9,606.09	17,149.94	-7,543.85
TOTAL LIABILITIES	207,288.48	228,703.40	-21,414.92

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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	10,242.61	1,868.45	8,374.16
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
POOL	-84,490.46	-72,190.74	-12,299.72
TOTAL MASTER RESERVES	619,345.87	623,271.43	-3,925.56
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,005.84	213.52	2,792.32
GATES	-11,021.50	-11,021.50	-
TOTAL FOREST RESERVES	294,471.19	291,678.87	2,792.32

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,563.03	74.65	2,488.38
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	129,227.60	126,739.22	2,488.38
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	1,230,183.90	1,400,300.11	-170,116.21
TOTAL MEMBERS EQUITY	1,570,505.28	1,740,621.49	-170,116.21
TOTAL LIABILITIES AND EQUITY	2,820,838.42	3,011,014.41	-190,175.99