

# Balance Sheet

Period: 03/01/25..03/31/25

## 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
<b>ASSETS</b>			
<b>CASH</b>			
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	1,496,814.89	1,676,088.26	-179,273.37
FCB OPERATING	182,861.95	29,817.14	153,044.81
DUE (TO)/FROM RESERVES	29,202.84	12,774.61	16,428.23
DUE (TO)/FROM FOREST RESERVES	-31,434.86	-31,434.86	-
DUE (TO)/FROM ENCLAVE RES	-218.94	-218.94	-
<b>TOTAL CASH</b>	<b>1,704,972.35</b>	<b>1,714,772.68</b>	<b>-9,800.33</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,816.85	93,816.85	-
STELLAR BANK-FOREST CONTINGENCY	6,331.57	6,331.57	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,354.55	5,354.55	-
FCB - NEW CAPITAL PROJECT	75,375.01	75,362.48	12.53
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>180,877.98</b>	<b>180,865.45</b>	<b>12.53</b>

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<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	227,350.26	226,868.55	481.71
SYNCHRONY CD (0.03%-6/24/25)	55,824.33	55,824.33	-
CIT CDARS 5/8/25 -4.25%	390,948.58	390,948.58	-
DUE FROM/(TO) OPERATING	-29,202.84	-12,774.61	-16,428.23
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>644,920.33</b>	<b>660,866.85</b>	<b>-15,946.52</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	73,385.12	73,385.12	-
DUE FROM/(TO) OPERATING	31,434.86	31,434.86	-
SYNCHRONY CD (0.03%-11/6/24)	56,468.23	56,468.23	-
CIT CDARS 5/8/25-4.25%	130,316.24	130,316.24	-
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>291,604.45</b>	<b>291,604.45</b>	<b>-</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,349.23	26,349.23	-
FCB CDARS 5/8/2 -4.25%	116,189.81	116,189.81	-
DUE FROM/(TO) OPERATING	218.94	218.94	-
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>142,757.98</b>	<b>142,757.98</b>	<b>-</b>

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<b>ASSESSMENT RECEIVABLES</b>			
2022 MAINTENANCE FEES	1,258.00	1,258.00	-
2023 MAINTENANCE FEES	1,580.36	1,580.36	-
2024 MAINTENANCE FEES	6,382.62	7,342.95	-960.33
2025 MAINTENANCE FEES	82,391.73	178,951.64	-96,559.91
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	2,939.00	3,300.00	-361.00
2026 MAINTENANCE FEES	-	128.09	-128.09
FINANCE CHARGES	5,119.09	5,432.77	-313.68
COLLECTION COSTS	2,285.00	3,871.11	-1,586.11
LEGAL FEES	12,790.09	12,070.23	719.86
RESERVE FOR DOUBTFUL ACCOUNTS	-	-483.56	483.56
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>115,323.89</b>	<b>214,029.59</b>	<b>-98,705.70</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	7,331.49	19,943.84	-12,612.35
SHARED BOULEVARD RECEIVABLE	44,175.66	41,277.75	2,897.91
MUD 346/FRY ROAD LANDCAPE	-	25,622.68	-25,622.68
<b>TOTAL OTHER RECEIVABLES</b>	<b>51,507.15</b>	<b>86,844.27</b>	<b>-35,337.12</b>

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<b>OTHER ASSETS</b>			
PREPAID INSURANCE	13,501.00	16,876.25	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	145.00	140.00	5.00
<b>TOTAL OTHER ASSETS</b>	<b>52,713.00</b>	<b>56,083.25</b>	<b>-3,370.25</b>
<b>TOTAL ASSETS</b>	<b>3,184,677.13</b>	<b>3,347,824.52</b>	<b>-163,147.39</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	112,295.35	77,688.82	34,606.53
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID MUD 346 REIMBURSEMENTS	10,600.93	-	10,600.93
PREPAID ASSESSMENTS	17,134.94	16,903.50	231.44
<b>TOTAL LIABILITIES</b>	<b>203,149.97</b>	<b>157,711.07</b>	<b>45,438.90</b>

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Description	Balance Current Month	Balance Prior Month	Change
<b>EQUITY</b>			
<b>MASTER RESERVES</b>			
RESERVE FUND - MASTER	502,902.72	502,902.72	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	1,398.59	916.88	481.71
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
POOL	-50,071.98	-33,643.75	-16,428.23
<b>TOTAL MASTER RESERVES</b>	<b>644,920.33</b>	<b>660,866.85</b>	<b>-15,946.52</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	139.10	139.10	-
GATES	-11,021.50	-11,021.50	-
<b>TOTAL FOREST RESERVES</b>	<b>291,604.45</b>	<b>291,604.45</b>	<b>-</b>

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<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	48.91	48.91	-
<b>TOTAL ENCLAVE RESERVES</b>	<b>142,757.98</b>	<b>142,757.98</b>	-
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	1,561,923.02	1,754,562.79	-192,639.77
<b>TOTAL MEMBERS EQUITY</b>	<b>1,902,244.40</b>	<b>2,094,884.17</b>	<b>-192,639.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,184,677.13</b>	<b>3,347,824.52</b>	<b>-163,147.39</b>