

Balance Sheet

Period: 11/01/24..11/30/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24

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	53,083.67	374,949.68	-321,866.01
FCB OPERATING	193,185.46	102,116.14	91,069.32
DUE (TO)/FROM CONTINGENCY	-93,091.84	-93,091.84	-
DUE (TO)/FROM RESERVES	262,913.70	262,913.70	-
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-218.94	-4,208.94	3,990.00
TOTAL CASH	401,162.16	627,968.85	-226,806.69
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,813.77	93,813.77	-
DUE (TO)/FROM OPERATING	93,091.84	93,091.84	-
STELLAR BANK-FOREST CONTINGENCY	6,313.67	6,307.72	5.95
STELLAR BANK-ENCLAVE CONTINGENCY	5,339.41	5,334.38	5.03
FCB - NEW CAPITAL PROJECT	75,321.61	75,307.99	13.62
TOTAL CONTINGENCY ACCOUNTS	273,880.30	273,855.70	24.60

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	225,460.36	225,013.42	446.94
SYNCHRONY CD (0.03%-6/24/25)	55,818.69	55,818.69	-
CIT CDARS 5/8/25 -4.25%	390,948.58	381,322.82	9,625.76
DUE FROM/(TO) OPERATING	-262,913.70	-262,913.70	-
TOTAL GREEN TRAILS CAPITAL RESERVES	409,313.93	399,241.23	10,072.70
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,177.62	73,108.71	68.91
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,462.53	56,462.53	-
CIT CDARS 5/8/25-4.25%	130,316.24	127,107.65	3,208.59
TOTAL THE FOREST CAPITAL RESERVES	302,412.75	299,135.25	3,277.50
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,274.73	26,249.98	24.75
FCB CDARS 5/8/2 -4.25%	116,189.81	113,329.04	2,860.77
DUE FROM/(TO) OPERATING	218.94	4,208.94	-3,990.00
TOTAL ENCLAVE CAPITAL RESERVES	142,683.48	143,787.96	-1,104.48

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	1,258.00	1,258.00	-
2023 MAINTENANCE FEES	1,580.36	2,396.69	-816.33
2024 MAINTENANCE FEES	8,632.35	9,016.02	-383.67
FINANCE CHARGES	3,299.26	3,232.70	66.56
COLLECTION COSTS	1,220.00	1,220.00	-
LEGAL FEES	13,028.93	13,978.19	-949.26
RESERVE FOR DOUBTFUL ACCOUNTS	-2,631.17	-2,631.17	-
TOTAL ASSESSMENT RECEIVABLES	26,387.73	28,470.43	-2,082.70
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	7,658.48	-3,458.30	11,116.78
SHARED BOULEVARD RECEIVABLE	34,529.37	31,877.66	2,651.71
TOTAL OTHER RECEIVABLES	42,187.85	28,419.36	13,768.49

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OTHER ASSETS			
PREPAID INSURANCE	27,002.00	30,377.25	-3,375.25
PREPAID PATROL	39,067.00	36,821.00	2,246.00
PREPAID EXPENSES	125.00	125.00	-
TOTAL OTHER ASSETS	66,194.00	67,323.25	-1,129.25
TOTAL ASSETS	1,664,222.20	1,868,202.03	-203,979.83
LIABILITIES			
ACCOUNTS PAYABLE	124,646.03	168,491.85	-43,845.82
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	15,665.28	-	15,665.28
PREPAID MUD 346 REIMBURSEMENTS	6,870.07	24,863.64	-17,993.57
PREPAID ASSESSMENTS	17,717.55	16,685.55	1,032.00
TOTAL LIABILITIES	228,017.68	273,159.79	-45,142.11

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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
MASTER RESERVES			
RESERVE FUND - MASTER	740,374.67	740,374.67	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	25,010.71	14,938.01	10,072.70
SIDEWALKS	-4,745.00	-4,745.00	-
PARKS & PLAYGROUNDS	-9,380.00	-9,380.00	-
POOL	-309,830.27	-309,830.27	-
TENNIS COURTS	-23,000.00	-23,000.00	-
MAIL BOXES	-3,693.40	-3,693.40	-
TENNIS/POOL GATES	-7,343.38	-7,343.38	-
FENCING	-198,210.40	-198,210.40	-
TOTAL MASTER RESERVES	409,313.93	399,241.23	10,072.70
FOREST RESERVES			
RESERVE FUND - THE FOREST	278,876.44	278,876.44	-
FOREST RESERVE FUND INTEREST	7,186.31	3,908.81	3,277.50
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	-
TOTAL FOREST RESERVES	302,412.75	299,135.25	3,277.50

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JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	132,426.45	132,426.45	-
ENCLAVE RESERVE FUND INTEREST	5,964.03	3,078.51	2,885.52
LIGHTING	-3,990.00	-	-3,990.00
ENCLAVE CURR YEAR CONTIBUTION	8,283.00	8,283.00	-
TOTAL ENCLAVE RESERVES	142,683.48	143,787.96	-1,104.48
MEMBERS EQUITY			
RETAINED EARNINGS	418,253.48	418,253.48	-
CURRENT YEAR SURPLUS (DEFICIT)	163,540.88	334,624.32	-171,083.44
TOTAL MEMBERS EQUITY	581,794.36	752,877.80	-171,083.44
TOTAL LIABILITIES AND EQUITY	1,664,222.20	1,868,202.03	-203,979.83