Balance Sheet

Period: 06/01/26..06/30/26

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	855,461.30	1,023,069.77	-167,608.47
FCB OPERATING	180,685.71	188,514.71	-7,829.00
DUE (TO)/FROM ENCLAVE RES	1,365.00	-	1,365.00
TOTAL CASH	**1,065,258.48**	**1,239,330.95**	**-174,072.47**
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,828.62	93,827.82	0.80
STELLAR BANK-FOREST CONTINGENCY	6,429.42	6,423.35	6.07
FCB - FOREST CONTINGENCY	42,357.98	42,352.76	5.22
STELLAR BANK-ENCLAVE CONTINGENCY	5,437.31	5,432.17	5.14
FCB - ENCLAVE CONTINGENCY	2,294.80	2,294.52	0.28
FCB - NEW CAPITAL PROJECT	75,523.98	75,514.67	9.31
TOTAL CONTINGENCY ACCOUNTS	**225,872.11**	**225,845.29**	**26.82**

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Period: 06/01/26..06/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	234,102.49	233,662.05	440.44
FCB RESERVE	105,946.80	105,929.39	17.41
SYNCHRONY CD (0.03%-6/24/27)	55,845.16	55,843.79	1.37
CIT CDARS 12/17/26 3.5%	330,521.38	324,803.45	5,717.93
TOTAL GREEN TRAILS CAPITAL RESERVES	**726,415.83**	**720,238.68**	**6,177.15**
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,519.27	74,448.90	70.37
FCB - FOREST RESERVE	2,235.28	2,235.00	0.28
SYNCHRONY CD (0.03%-11/6/25)	56,489.31	56,487.91	1.40
CIT CDARS 12/17/26 3.5%	178,979.03	175,882.74	3,096.29
TOTAL THE FOREST CAPITAL RESERVES	**312,222.89**	**309,054.55**	**3,168.34**
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,756.45	26,731.19	25.26
FCB - ENCLAVE RESERVE	2,347.34	2,347.05	0.29
CIT CDARS 12/17/26 3.5%	115,439.60	113,442.52	1,997.08
DUE FROM/(TO) OPERATING	-1,365.00	-	-1,365.00
TOTAL ENCLAVE CAPITAL RESERVES	**143,178.39**	**142,520.76**	**657.63**

Balance Sheet

Period: 06/01/26..06/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	1,344.00	1,607.18	-263.18
2025 MAINTENANCE FEES	10,799.29	11,036.11	-236.82
2026 MAINTENANCE FEES	39,574.32	55,886.24	-16,311.92
2026 FOREST FEES	525.00	525.00	-
FINANCE CHARGES	4,509.49	4,972.96	-463.47
COLLECTION COSTS	3,961.36	4,896.36	-935.00
LEGAL FEES	7,720.63	7,468.13	252.50
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	**56,086.65**	**74,044.54**	**-17,957.89**
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	47,196.03	36,363.37	10,832.66
SHARED BOULEVARD RECEIVABLE	51,842.89	45,266.09	6,576.80
MUD 346/FRY ROAD LANDCAPE	195,858.13	184,259.66	11,598.47
TOTAL OTHER RECEIVABLES	**294,897.05**	**265,889.12**	**29,007.93**

Balance Sheet

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Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	3,923.62	7,521.20	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	350.00	350.00	-
TOTAL OTHER ASSETS	**40,569.62**	**44,167.20**	**-3,597.58**
TOTAL ASSETS	**2,864,501.02**	**3,021,091.09**	**-156,590.07**
LIABILITIES			
ACCOUNTS PAYABLE	98,600.05	89,922.78	8,677.27
PREPAID ASSESSMENTS	10,409.50	8,094.70	2,314.80
TOTAL LIABILITIES	**109,009.55**	**98,017.48**	**10,992.07**

Balance Sheet

Period: 06/01/26..06/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,523.98	75,514.67	9.31
GREEN TRAILS CONTINGENCY RESERVES	93,828.62	93,827.82	0.80
FOREST CONTINGENCY RESERVES	48,787.40	48,776.11	11.29
ENCLAVE CONTINGENCY RESERVES	7,732.11	7,726.69	5.42
TOTAL CONTINGENCY FUNDS	**225,872.11**	**225,845.29**	**26.82**
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	612,263.71	-
CURRENT YEAR RESERVE FUNDING	207,000.00	207,000.00	-
RESERVE FUND INTEREST	8,222.73	2,045.58	6,177.15
PARKS & PLAYGROUNDS	-17,584.11	-17,584.11	-
POOL	-83,486.50	-83,486.50	-
TOTAL MASTER RESERVES	**726,415.83**	**720,238.68**	**6,177.15**

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Description	Balance Current Month	Balance Prior Month	Change
FOREST RESERVES			
RESERVE FUND - THE FOREST	306,460.74	306,460.74	-
FOREST RESERVE FUND INTEREST	3,527.15	358.81	3,168.34
FOREST CURR YEAR CONTIBUTION	16,350.00	16,350.00	-
GATES	-14,115.00	-14,115.00	-
TOTAL FOREST RESERVES	**312,222.89**	**309,054.55**	**3,168.34**
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	137,363.44	-
ENCLAVE RESERVE FUND INTEREST	2,149.45	126.82	2,022.63
ENCLAVE CURR YEAR CONTIBUTION	8,350.00	8,350.00	-
LIGHTING	-2,037.50	-672.50	-1,365.00
GATE	-2,647.00	-2,647.00	-
TOTAL ENCLAVE RESERVES	**143,178.39**	**142,520.76**	**657.63**
MEMBERS EQUITY			
RETAINED EARNINGS	257,677.91	257,677.91	-
PRIOR YEAR ADJUSTMENTS	-	-	-
CURRENT YEAR SURPLUS (DEFICIT)	1,090,124.34	1,267,736.42	-177,612.08
TOTAL MEMBERS EQUITY	**1,347,802.25**	**1,525,414.33**	**-177,612.08**
TOTAL LIABILITIES AND EQUITY	**2,864,501.02**	**3,021,091.09**	**-156,590.07**