

Balance Sheet

Period: 10/01/25..10/31/25

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	341,427.73	491,251.93	-149,824.20
FCB OPERATING	120,870.86	159,807.39	-38,936.53
DUE (TO)/FROM RESERVES	82,054.54	82,054.54	-
DUE (TO)/FROM FOREST RESERVES	-23,913.36	-23,913.36	-
DUE (TO)/FROM ENCLAVE RES	15,825.56	15,825.56	-
TOTAL CASH	564,011.80	752,772.53	-188,760.73
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,823.16	93,822.36	0.80
STELLAR BANK-FOREST CONTINGENCY	6,380.61	6,374.38	6.23
STELLAR BANK-ENCLAVE CONTINGENCY	5,396.03	5,390.76	5.27
FCB - NEW CAPITAL PROJECT	75,448.90	75,439.29	9.61
TOTAL CONTINGENCY ACCOUNTS	181,048.70	181,026.79	21.91

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	230,248.30	229,759.49	488.81
SYNCHRONY CD (0.03%-6/24/26)	55,835.43	55,834.06	1.37
CIT CDARS 11/6/25 -3.75%	399,321.36	399,321.36	-
DUE FROM/(TO) OPERATING	-82,054.54	-82,054.54	-
TOTAL GREEN TRAILS CAPITAL RESERVES	603,350.55	602,860.37	490.18
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,953.51	73,881.35	72.16
DUE FROM/(TO) OPERATING	23,913.36	23,913.36	-
SYNCHRONY CD (0.03%-11/6/25)	56,479.46	56,478.07	1.39
CIT CDARS 11/6/25-3.75%	133,107.17	133,107.17	-
TOTAL THE FOREST CAPITAL RESERVES	287,453.50	287,379.95	73.55
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,553.32	26,527.41	25.91
FCB CDARS 11/6/25 -3.75%	118,678.19	118,678.19	-
DUE FROM/(TO) OPERATING	-15,825.56	-15,825.56	-
TOTAL ENCLAVE CAPITAL RESERVES	129,405.95	129,380.04	25.91

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ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	4,295.18	4,295.18	-
2025 MAINTENANCE FEES	14,515.52	18,678.43	-4,162.91
2025 FOREST FEES	578.00	578.00	-
FINANCE CHARGES	2,694.19	2,897.26	-203.07
COLLECTION COSTS	1,998.92	2,425.40	-426.48
LEGAL FEES	4,047.91	4,230.01	-182.10
RESERVE FOR DOUBTFUL ACCOUNTS	-11,061.80	-11,060.42	-1.38
TOTAL ASSESSMENT RECEIVABLES	17,352.28	22,328.22	-4,975.94
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	6,215.96	6,543.62	-327.66
SHARED BOULEVARD RECEIVABLE	23,399.02	21,188.86	2,210.16
MUD 346/FRY ROAD LANDCAPE	104,432.56	91,275.79	13,156.77
TOTAL OTHER RECEIVABLES	134,047.54	119,008.27	15,039.27

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JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	32,704.26	35,975.84	-3,271.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	180.00	175.00	5.00
TOTAL OTHER ASSETS	69,180.26	72,446.84	-3,266.58
TOTAL ASSETS	1,985,850.58	2,167,203.01	-181,352.43
LIABILITIES			
ACCOUNTS PAYABLE	90,679.96	118,603.50	-27,923.54
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	14,304.95	13,272.95	1,032.00
TOTAL LIABILITIES	168,103.66	194,995.20	-26,891.54

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Description	Balance Current Month	Balance Prior Month	Change
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	12,680.51	12,190.33	490.18
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
PARKS & PLAYGROUNDS	-1,286.88	-1,286.88	-
POOL	-72,190.74	-72,190.74	-
TENNIS COURTS	-18,006.78	-18,006.78	-
SPRINKLERS	-11,439.28	-11,439.28	-
TOTAL MASTER RESERVES	603,350.55	602,860.37	490.18
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,509.65	3,436.10	73.55
GATES	-18,543.00	-18,543.00	-
TOTAL FOREST RESERVES	287,453.50	287,379.95	73.55

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,741.38	2,715.47	25.91
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	129,405.95	129,380.04	25.91
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	457,215.54	612,266.07	-155,050.53
TOTAL MEMBERS EQUITY	797,536.92	952,587.45	-155,050.53
TOTAL LIABILITIES AND EQUITY	1,985,850.58	2,167,203.01	-181,352.43