

Balance Sheet

Period: 06/01/25..06/30/25

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	1,013,876.81	1,171,269.19	-157,392.38
FCB OPERATING	109,913.80	208,473.64	-98,559.84
DUE (TO)/FROM RESERVES	81,347.48	63,621.32	17,726.16
DUE (TO)/FROM FOREST RESERVES	-23,913.36	-31,434.86	7,521.50
DUE (TO)/FROM ENCLAVE RES	15,825.56	15,825.56	-
TOTAL CASH	1,224,796.76	1,455,501.32	-230,704.56
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,819.22	93,819.22	-
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	75,396.43	-
TOTAL CONTINGENCY ACCOUNTS	180,913.18	180,913.18	-

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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	55,828.41	-
CIT CDARS 11/6/25 -3.75%	399,321.36	399,321.36	-
DUE FROM/(TO) OPERATING	-81,347.48	-63,621.32	-17,726.16
TOTAL GREEN TRAILS CAPITAL RESERVES	601,619.71	619,345.87	-17,726.16
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,456.80	73,456.80	-
DUE FROM/(TO) OPERATING	23,913.36	31,434.86	-7,521.50
SYNCHRONY CD (0.03%-11/6/25)	56,472.36	56,472.36	-
CIT CDARS 11/6/25-3.75%	133,107.17	133,107.17	-
TOTAL THE FOREST CAPITAL RESERVES	286,949.69	294,471.19	-7,521.50
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,374.97	26,374.97	-
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	129,227.60	129,227.60	-

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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	6,038.62	-
2025 MAINTENANCE FEES	24,986.31	33,147.25	-8,160.94
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	-	739.00	-739.00
FINANCE CHARGES	3,491.84	3,754.43	-262.59
COLLECTION COSTS	2,475.00	2,650.00	-175.00
LEGAL FEES	9,129.48	8,385.40	744.08
RESERVE FOR DOUBTFUL ACCOUNTS	-11,085.42	-11,085.42	-
TOTAL ASSESSMENT RECEIVABLES	38,452.19	47,045.64	-8,593.45
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	30,733.63	19,616.85	11,116.78
SHARED BOULEVARD RECEIVABLE	12,937.71	9,781.11	3,156.60
MUD 346/FRY ROAD LANDCAPE	52,178.72	18,963.16	33,215.56
TOTAL OTHER RECEIVABLES	95,850.06	48,361.12	47,488.94

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OTHER ASSETS			
PREPAID INSURANCE	3,375.25	6,750.50	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	160.00	155.00	5.00
TOTAL OTHER ASSETS	42,602.25	45,972.50	-3,370.25
TOTAL ASSETS	2,600,411.44	2,820,838.42	-220,426.98
LIABILITIES			
ACCOUNTS PAYABLE	83,753.30	134,563.64	-50,810.34
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	29,348.29	-	29,348.29
PREPAID ASSESSMENTS	11,589.06	9,606.09	1,982.97
TOTAL LIABILITIES	187,809.40	207,288.48	-19,479.08

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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	10,242.61	-
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
PARKS & PLAYGROUNDS	-1,286.88	-	-1,286.88
POOL	-84,490.46	-84,490.46	-
TENNIS COURTS	-5,000.00	-	-5,000.00
SPRINKLERS	-11,439.28	-	-11,439.28
TOTAL MASTER RESERVES	601,619.71	619,345.87	-17,726.16
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,005.84	3,005.84	-
GATES	-18,543.00	-11,021.50	-7,521.50
TOTAL FOREST RESERVES	286,949.69	294,471.19	-7,521.50

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,563.03	2,563.03	-
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	129,227.60	129,227.60	-
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	1,054,483.66	1,230,183.90	-175,700.24
TOTAL MEMBERS EQUITY	1,394,805.04	1,570,505.28	-175,700.24
TOTAL LIABILITIES AND EQUITY	2,600,411.44	2,820,838.42	-220,426.98