

Balance Sheet

Period: 11/01/25..11/30/25

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

All amounts are in USD.

12/15/2025

Page 1 / 6

JOANNE.MCINTYRE

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	301,465.00	341,427.73	-39,962.73
FCB OPERATING	49,731.93	120,870.86	-71,138.93
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	378,943.40	564,011.80	-185,068.40
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,823.93	93,823.16	0.77
STELLAR BANK-FOREST CONTINGENCY	6,386.64	6,380.61	6.03
STELLAR BANK-ENCLAVE CONTINGENCY	5,401.13	5,396.03	5.10
FCB - NEW CAPITAL PROJECT	75,458.20	75,448.90	9.30
TOTAL CONTINGENCY ACCOUNTS	181,069.90	181,048.70	21.20

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	230,690.75	230,248.30	442.45
SYNCHRONY CD (0.03%-6/24/26)	55,836.86	55,835.43	1.43
CIT CDARS	324,803.45	-	324,803.45
DUE FROM/(TO) OPERATING	-	-82,054.54	82,054.54
TOTAL GREEN TRAILS CAPITAL RESERVES	611,331.06	204,029.19	407,301.87
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,023.41	73,953.51	69.90
DUE FROM/(TO) OPERATING	-	23,913.36	-23,913.36
SYNCHRONY CD (0.03%-11/6/25)	56,480.90	56,479.46	1.44
CIT CDARS	175,882.74	-	175,882.74
TOTAL THE FOREST CAPITAL RESERVES	306,387.05	154,346.33	152,040.72
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,578.41	26,553.32	25.09
FCB CDARS	113,442.52	-	113,442.52
DUE FROM/(TO) OPERATING	-	-15,825.56	15,825.56
TOTAL ENCLAVE CAPITAL RESERVES	140,020.93	10,727.76	129,293.17

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ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	2,951.18	4,295.18	-1,344.00
2025 MAINTENANCE FEES	13,907.26	14,505.39	-598.13
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	89.00	89.00	-
2026 MAINTENANCE FEES	-	-90.14	90.14
FINANCE CHARGES	2,298.74	2,705.46	-406.72
COLLECTION COSTS	1,698.92	1,998.92	-300.00
LEGAL FEES	3,798.91	4,047.91	-249.00
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-11,061.80	-1,570.00
TOTAL ASSESSMENT RECEIVABLES	12,974.57	17,352.28	-4,377.71
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	17,048.62	6,215.96	10,832.66
SHARED BOULEVARD RECEIVABLE	28,408.75	23,399.02	5,009.73
MUD 346/FRY ROAD LANDCAPE	116,213.51	104,432.56	11,780.95
TOTAL OTHER RECEIVABLES	161,670.88	134,047.54	27,623.34

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Page 4 / 6

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OTHER ASSETS			
PREPAID INSURANCE	29,106.68	32,704.26	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	185.00	180.00	5.00
TOTAL OTHER ASSETS	65,587.68	69,180.26	-3,592.58
TOTAL ASSETS	1,857,985.47	1,334,743.86	523,241.61
LIABILITIES			
ACCOUNTS PAYABLE	113,073.77	90,679.96	22,393.81
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	18,027.42	14,304.95	3,722.47
TOTAL LIABILITIES	194,219.94	168,103.66	26,116.28

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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	20,661.02	12,680.51	7,980.51
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	611,331.06	603,350.55	7,980.51
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	6,093.20	3,509.65	2,583.55
FOREST CURR YEAR CONTRIBUTION	16,350.00	-	16,350.00
GATES	-18,543.00	-18,543.00	-
TOTAL FOREST RESERVES	306,387.05	287,453.50	18,933.55

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	5,006.36	2,741.38	2,264.98
ENCLAVE CURR YEAR CONTRIBUTION	8,350.00	-	8,350.00
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	140,020.93	129,405.95	10,614.98
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	265,705.11	457,215.54	-191,510.43
TOTAL MEMBERS EQUITY	606,026.49	797,536.92	-191,510.43
TOTAL LIABILITIES AND EQUITY	1,857,985.47	1,985,850.58	-127,865.11