

Balance Sheet

Period: 08/01/25..08/31/25

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	643,536.40	842,400.94	-198,864.54
FCB OPERATING	166,890.07	127,620.08	39,269.99
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	912,139.68	1,071,734.23	-159,594.55
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,821.59	93,820.79	0.80
STELLAR BANK-FOREST CONTINGENCY	6,368.36	6,362.15	6.21
STELLAR BANK-ENCLAVE CONTINGENCY	5,385.67	5,380.41	5.26
FCB - NEW CAPITAL PROJECT	75,428.75	75,417.86	10.89
TOTAL CONTINGENCY ACCOUNTS	181,004.37	180,981.21	23.16

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	229,256.01	229,256.01	-
SYNCHRONY CD (0.03%-6/24/26)	55,832.63	55,831.21	1.42
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	602,355.46	602,354.04	1.42
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,811.58	73,739.56	72.02
DUE FROM/(TO) OPERATING	23,913.36	23,913.36	-
SYNCHRONY CD (0.03%-11/6/25)	56,476.63	56,475.19	1.44
CIT CDARS 11/6/25-3.75%	133,107.17	133,107.17	-
TOTAL THE FOREST CAPITAL RESERVES	287,308.74	287,235.28	73.46
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,502.36	26,476.50	25.86
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	129,354.99	129,329.13	25.86

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ASSESSMENT RECEIVABLES			
2022 MAINTENANCE FEES	-	1,258.00	-1,258.00
2023 MAINTENANCE FEES	284.36	1,580.36	-1,296.00
2024 MAINTENANCE FEES	4,295.18	5,639.18	-1,344.00
2025 MAINTENANCE FEES	19,590.78	24,236.18	-4,645.40
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	-323.14	-	-323.14
FINANCE CHARGES	2,707.60	3,683.02	-975.42
COLLECTION COSTS	2,535.00	2,485.00	50.00
LEGAL FEES	1,967.23	10,133.97	-8,166.74
RESERVE FOR DOUBTFUL ACCOUNTS	-11,060.42	-11,085.42	25.00
TOTAL ASSESSMENT RECEIVABLES	20,574.59	38,508.29	-17,933.70
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	6,871.28	41,850.41	-34,979.13
SHARED BOULEVARD RECEIVABLE	18,620.96	15,765.88	2,855.08
MUD 346/FRY ROAD LANDCAPE	79,710.13	66,529.03	13,181.10
TOTAL OTHER RECEIVABLES	105,202.37	124,145.32	-18,942.95

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OTHER ASSETS			
PREPAID INSURANCE	39,573.42	-	39,573.42
PREPAID PATROL	25,219.00	2,871.00	22,348.00
PREPAID EXPENSES	170.00	165.00	5.00
TOTAL OTHER ASSETS	64,962.42	3,036.00	61,926.42
TOTAL ASSETS	2,302,902.62	2,437,323.50	-134,420.88
LIABILITIES			
ACCOUNTS PAYABLE	125,108.68	148,656.57	-23,547.89
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	12,644.81	12,644.81	-
TOTAL LIABILITIES	200,872.24	224,420.13	-23,547.89

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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	11,685.42	11,684.00	1.42
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	602,355.46	602,354.04	1.42
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,364.89	3,291.43	73.46
GATES	-18,543.00	-18,543.00	-
TOTAL FOREST RESERVES	287,308.74	287,235.28	73.46

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,690.42	2,664.56	25.86
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	129,354.99	129,329.13	25.86
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	742,689.81	853,663.54	-110,973.73
TOTAL MEMBERS EQUITY	1,083,011.19	1,193,984.92	-110,973.73
TOTAL LIABILITIES AND EQUITY	2,302,902.62	2,437,323.50	-134,420.88