

# Balance Sheet

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

## 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
<b>ASSETS</b>			
<b>CASH</b>			
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	1,531,214.86	659,797.27	871,417.59
FCB OPERATING	157,502.25	216,055.99	-58,553.74
DUE (TO)/FROM CONTINGENCY	-	-93,091.84	93,091.84
DUE (TO)/FROM RESERVES	-16,019.89	262,913.70	-278,933.59
DUE (TO)/FROM FOREST RESERVES	-42,456.36	-42,456.36	-
DUE (TO)/FROM ENCLAVE RES	-218.94	-218.94	-
<b>TOTAL CASH</b>	<b>1,657,768.39</b>	<b>1,030,746.29</b>	<b>627,022.10</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,816.13	93,815.33	0.80
DUE (TO)/FROM OPERATING	-	93,091.84	-93,091.84
STELLAR BANK-FOREST CONTINGENCY	6,325.99	6,319.81	6.18
STELLAR BANK-ENCLAVE CONTINGENCY	5,349.83	5,344.61	5.22
FCB - NEW CAPITAL PROJECT	75,349.76	75,335.68	14.08
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>180,841.71</b>	<b>273,907.27</b>	<b>-93,065.56</b>

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<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	226,434.29	225,954.52	479.77
SYNCHRONY CD (0.03%-6/24/25)	55,822.90	55,821.48	1.42
CIT CDARS 5/8/25 -4.25%	390,948.58	390,948.58	-
DUE FROM/(TO) OPERATING	16,019.89	-262,913.70	278,933.59
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>689,225.66</b>	<b>409,810.88</b>	<b>279,414.78</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	73,320.44	73,248.90	71.54
DUE FROM/(TO) OPERATING	42,456.36	42,456.36	-
SYNCHRONY CD (0.03%-11/6/24)	56,466.79	56,465.35	1.44
CIT CDARS 5/8/25-4.25%	130,316.24	130,316.24	-
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>302,559.83</b>	<b>302,486.85</b>	<b>72.98</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,326.01	26,300.32	25.69
FCB CDARS 5/8/2 -4.25%	116,189.81	116,189.81	-
DUE FROM/(TO) OPERATING	218.94	218.94	-
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>142,734.76</b>	<b>142,709.07</b>	<b>25.69</b>

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<b>ASSESSMENT RECEIVABLES</b>			
2022 MAINTENANCE FEES	1,258.00	1,258.00	-
2023 MAINTENANCE FEES	1,580.36	1,580.36	-
2024 MAINTENANCE FEES	7,578.35	7,578.35	-
2025 MAINTENANCE FEES	438,807.70	-	438,807.70
2025 FOREST FEES	5,780.00	-	5,780.00
2025 ENCLAVE FEES	6,600.00	-	6,600.00
FINANCE CHARGES	5,238.80	3,271.38	1,967.42
COLLECTION COSTS	935.00	1,120.00	-185.00
LEGAL FEES	12,087.98	13,083.73	-995.75
RESERVE FOR DOUBTFUL ACCOUNTS	-2,640.34	-2,640.34	-
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>477,225.85</b>	<b>25,251.48</b>	<b>451,974.37</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	8,827.06	-2,289.72	11,116.78
SHARED BOULEVARD RECEIVABLE	41,277.75	39,284.29	1,993.46
MUD 346/FRY ROAD LANDCAPE	14,624.26	3,846.35	10,777.91
<b>TOTAL OTHER RECEIVABLES</b>	<b>64,729.07</b>	<b>40,840.92</b>	<b>23,888.15</b>

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<b>OTHER ASSETS</b>			
PREPAID INSURANCE	20,251.50	23,626.75	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	135.00	130.00	5.00
<b>TOTAL OTHER ASSETS</b>	<b>59,453.50</b>	<b>62,823.75</b>	<b>-3,370.25</b>
<b>TOTAL ASSETS</b>	<b>3,574,538.77</b>	<b>2,288,576.51</b>	<b>1,285,962.26</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	138,037.19	141,441.19	-3,404.00
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	16,891.50	780,270.55	-763,379.05
PREPAID FOREST NF	-	9,826.00	-9,826.00
PREPAID ENCLAVE NF	-	5,500.00	-5,500.00
<b>TOTAL LIABILITIES</b>	<b>218,047.44</b>	<b>1,000,156.49</b>	<b>-782,109.05</b>

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<b>EQUITY</b>			
<b>MASTER RESERVES</b>			
RESERVE FUND - MASTER	502,902.72	740,374.67	-237,471.95
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	481.19	25,507.66	-25,026.47
SIDEWALKS	-	-4,745.00	4,745.00
PARKS & PLAYGROUNDS	-	-9,380.00	9,380.00
POOL	-14,289.25	-309,830.27	295,541.02
TENNIS COURTS	-	-23,000.00	23,000.00
MAIL BOXES	-	-3,693.40	3,693.40
TENNIS/POOL GATES	-	-7,343.38	7,343.38
FENCING	-	-198,210.40	198,210.40
<b>TOTAL MASTER RESERVES</b>	<b>689,225.66</b>	<b>409,810.88</b>	<b>279,414.78</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	302,486.85	278,876.44	23,610.41
FOREST RESERVE FUND INTEREST	72.98	7,260.41	-7,187.43
FOREST CURR YEAR CONTRIBUTION	-	16,350.00	-16,350.00
<b>TOTAL FOREST RESERVES</b>	<b>302,559.83</b>	<b>302,486.85</b>	<b>72.98</b>

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<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	142,709.07	132,426.45	10,282.62
ENCLAVE RESERVE FUND INTEREST	25.69	5,989.62	-5,963.93
LIGHTING	-	-3,990.00	3,990.00
ENCLAVE CURR YEAR CONTRIBUTION	-	8,283.00	-8,283.00
<b>TOTAL ENCLAVE RESERVES</b>	<b>142,734.76</b>	<b>142,709.07</b>	<b>25.69</b>
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	340,321.38	418,253.48	-77,932.10
CURRENT YEAR SURPLUS (DEFICIT)	1,881,649.70	15,159.74	1,866,489.96
<b>TOTAL MEMBERS EQUITY</b>	<b>2,221,971.08</b>	<b>433,413.22</b>	<b>1,788,557.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,574,538.77</b>	<b>2,288,576.51</b>	<b>1,285,962.26</b>