

Balance Sheet

Period: 04/01/25..04/30/25

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	1,332,133.67	1,496,814.89	-164,681.22
FCB OPERATING	191,427.12	182,861.95	8,565.17
DUE (TO)/FROM RESERVES	51,321.60	29,202.84	22,118.76
DUE (TO)/FROM FOREST RESERVES	-31,434.86	-31,434.86	-
DUE (TO)/FROM ENCLAVE RES	15,825.56	-218.94	16,044.50
TOTAL CASH	1,587,019.56	1,704,972.35	-117,952.79
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,818.42	93,816.85	1.57
STELLAR BANK-FOREST CONTINGENCY	6,337.75	6,331.57	6.18
STELLAR BANK-ENCLAVE CONTINGENCY	5,359.78	5,354.55	5.23
FCB - NEW CAPITAL PROJECT	75,385.54	75,375.01	10.53
TOTAL CONTINGENCY ACCOUNTS	180,901.49	180,877.98	23.51

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5/8/2025
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JOANNE.MCINTYRE

Fiscal Start Date: 01/01/25

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	227,817.42	227,350.26	467.16
SYNCHRONY CD (0.03%-6/24/25)	55,827.03	55,824.33	2.70
CIT CDARS 5/8/25 -4.25%	390,948.58	390,948.58	-
DUE FROM/(TO) OPERATING	-51,321.60	-29,202.84	-22,118.76
TOTAL GREEN TRAILS CAPITAL RESERVES	623,271.43	644,920.33	-21,648.90
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	73,456.80	73,385.12	71.68
DUE FROM/(TO) OPERATING	31,434.86	31,434.86	-
SYNCHRONY CD (0.03%-11/6/24)	56,470.97	56,468.23	2.74
CIT CDARS 5/8/25-4.25%	130,316.24	130,316.24	-
TOTAL THE FOREST CAPITAL RESERVES	291,678.87	291,604.45	74.42
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,374.97	26,349.23	25.74
FCB CDARS 5/8/2 -4.25%	116,189.81	116,189.81	-
DUE FROM/(TO) OPERATING	-15,825.56	218.94	-16,044.50
TOTAL ENCLAVE CAPITAL RESERVES	126,739.22	142,757.98	-16,018.76

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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	6,382.62	6,382.62	-
2025 MAINTENANCE FEES	51,171.84	82,391.73	-31,219.89
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	1,839.00	2,939.00	-1,100.00
FINANCE CHARGES	5,244.61	5,119.09	125.52
COLLECTION COSTS	3,160.00	2,285.00	875.00
LEGAL FEES	12,921.49	12,790.09	131.40
RESERVE FOR DOUBTFUL ACCOUNTS	-11,073.42	-	-11,073.42
TOTAL ASSESSMENT RECEIVABLES	73,062.50	115,323.89	-42,261.39
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	29,565.05	7,331.49	22,233.56
SHARED BOULEVARD RECEIVABLE	48,787.93	44,175.66	4,612.27
MUD 346/FRY ROAD LANDCAPE	645.61	-	645.61
TOTAL OTHER RECEIVABLES	78,998.59	51,507.15	27,491.44

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OTHER ASSETS			
PREPAID INSURANCE	10,125.75	13,501.00	-3,375.25
PREPAID PATROL	39,067.00	39,067.00	-
PREPAID EXPENSES	150.00	145.00	5.00
TOTAL OTHER ASSETS	49,342.75	52,713.00	-3,370.25
TOTAL ASSETS	3,011,014.41	3,184,677.13	-173,662.72
LIABILITIES			
ACCOUNTS PAYABLE	148,434.71	112,295.35	36,139.36
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID MUD 346 REIMBURSEMENTS	-	10,600.93	-10,600.93
PREPAID ASSESSMENTS	17,149.94	17,134.94	15.00
TOTAL LIABILITIES	228,703.40	203,149.97	25,553.43

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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	1,868.45	1,398.59	469.86
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
POOL	-72,190.74	-50,071.98	-22,118.76
TOTAL MASTER RESERVES	623,271.43	644,920.33	-21,648.90
FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	213.52	139.10	74.42
GATES	-11,021.50	-11,021.50	-
TOTAL FOREST RESERVES	291,678.87	291,604.45	74.42

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ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	74.65	48.91	25.74
LANDSCAPE	-13,215.75	-	-13,215.75
GATE	-2,828.75	-	-2,828.75
TOTAL ENCLAVE RESERVES	126,739.22	142,757.98	-16,018.76
MEMBERS EQUITY			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	1,400,300.11	1,561,923.02	-161,622.91
TOTAL MEMBERS EQUITY	1,740,621.49	1,902,244.40	-161,622.91
TOTAL LIABILITIES AND EQUITY	3,011,014.41	3,184,677.13	-173,662.72