

# Balance Sheet

Period: 07/01/25..07/31/25

## 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	842,400.94	1,013,876.81	-171,475.87
FCB OPERATING	127,620.08	108,165.83	19,454.25
DUE (TO)/FROM RESERVES	82,054.54	81,347.48	707.06
DUE (TO)/FROM FOREST RESERVES	-23,913.36	-23,913.36	-
DUE (TO)/FROM ENCLAVE RES	15,825.56	15,825.56	-
<b>TOTAL CASH</b>	<b>1,071,734.23</b>	<b>1,223,048.79</b>	<b>-151,314.56</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,820.79	93,819.22	1.57
STELLAR BANK-FOREST CONTINGENCY	6,362.15	6,337.75	24.40
STELLAR BANK-ENCLAVE CONTINGENCY	5,380.41	5,359.78	20.63
FCB - NEW CAPITAL PROJECT	75,417.86	75,396.43	21.43
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>180,981.21</b>	<b>180,913.18</b>	<b>68.03</b>

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<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	229,256.01	227,817.42	1,438.59
SYNCHRONY CD (0.03%-6/24/25)	55,831.21	55,828.41	2.80
CIT CDARS 11/6/25 -3.75%	399,321.36	399,321.36	-
DUE FROM/(TO) OPERATING	-82,054.54	-81,347.48	-707.06
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>602,354.04</b>	<b>601,619.71</b>	<b>734.33</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	73,739.56	73,456.80	282.76
DUE FROM/(TO) OPERATING	23,913.36	23,913.36	-
SYNCHRONY CD (0.03%-11/6/25)	56,475.19	56,472.36	2.83
CIT CDARS 11/6/25-3.75%	133,107.17	133,107.17	-
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>287,235.28</b>	<b>286,949.69</b>	<b>285.59</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,476.50	26,374.97	101.53
FCB CDARS 11/6/25 -3.75%	118,678.19	118,678.19	-
DUE FROM/(TO) OPERATING	-15,825.56	-15,825.56	-
<b>TOTAL ENCLAVE CAPITAL RESERVES</b>	<b>129,329.13</b>	<b>129,227.60</b>	<b>101.53</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	5,639.18	6,038.62	-399.44
2025 MAINTENANCE FEES	24,236.18	24,986.31	-750.13
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	-	115.00	-115.00
FINANCE CHARGES	3,683.02	3,491.84	191.18
COLLECTION COSTS	2,485.00	2,485.00	-
LEGAL FEES	10,133.97	9,129.48	1,004.49
RESERVE FOR DOUBTFUL ACCOUNTS	-11,085.42	-11,085.42	-
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>38,508.29</b>	<b>38,577.19</b>	<b>-68.90</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	41,850.41	30,733.63	11,116.78
SHARED BOULEVARD RECEIVABLE	15,765.88	12,937.71	2,828.17
MUD 346/FRY ROAD LANDCAPE	66,529.03	52,178.72	14,350.31
<b>TOTAL OTHER RECEIVABLES</b>	<b>124,145.32</b>	<b>95,850.06</b>	<b>28,295.26</b>

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<b>OTHER ASSETS</b>			
PREPAID INSURANCE	-	3,375.25	-3,375.25
PREPAID PATROL	2,871.00	39,067.00	-36,196.00
PREPAID EXPENSES	165.00	160.00	5.00
<b>TOTAL OTHER ASSETS</b>	<b>3,036.00</b>	<b>42,602.25</b>	<b>-39,566.25</b>
<b>TOTAL ASSETS</b>	<b>2,437,323.50</b>	<b>2,598,788.47</b>	<b>-161,464.97</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	111,940.91	83,753.30	28,187.61
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
OTHER ACCRUED EXPENSES	-	29,348.29	-29,348.29
PREPAID ASSESSMENTS	12,644.81	11,589.06	1,055.75
<b>TOTAL LIABILITIES</b>	<b>187,704.47</b>	<b>187,809.40</b>	<b>-104.93</b>

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<b>EQUITY</b>			
<b>MASTER RESERVES</b>			
RESERVE FUND - MASTER	502,902.72	502,902.72	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	11,684.00	10,242.61	1,441.39
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
PARKS & PLAYGROUNDS	-1,286.88	-1,286.88	-
POOL	-72,190.74	-84,490.46	12,299.72
TENNIS COURTS	-18,006.78	-5,000.00	-13,006.78
SPRINKLERS	-11,439.28	-11,439.28	-
<b>TOTAL MASTER RESERVES</b>	<b>602,354.04</b>	<b>601,619.71</b>	<b>734.33</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,291.43	3,005.84	285.59
GATES	-18,543.00	-18,543.00	-
<b>TOTAL FOREST RESERVES</b>	<b>287,235.28</b>	<b>286,949.69</b>	<b>285.59</b>

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<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,664.56	2,563.03	101.53
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
<b>TOTAL ENCLAVE RESERVES</b>	<b>129,329.13</b>	<b>129,227.60</b>	<b>101.53</b>
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	890,379.20	1,052,860.69	-162,481.49
<b>TOTAL MEMBERS EQUITY</b>	<b>1,230,700.58</b>	<b>1,393,182.07</b>	<b>-162,481.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,437,323.50</b>	<b>2,598,788.47</b>	<b>-161,464.97</b>