Balance Sheet

Period: 05/01/26..05/31/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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	1,023,069.77	1,573,611.37	-550,541.60
FCB OPERATING	188,514.71	60,682.88	127,831.83
DUE (TO)/FROM RESERVES	-	-105,929.39	105,929.39
DUE (TO)/FROM FOREST RESERVES	-	-2,235.00	2,235.00
DUE (TO)/FROM ENCLAVE RES	-	-2,347.05	2,347.05
TOTAL CASH	**1,239,330.95**	**1,551,529.28**	**-312,198.33**
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,827.82	93,827.82	-
STELLAR BANK-FOREST CONTINGENCY	6,423.35	6,417.08	6.27
FCB - FOREST CONTINGENCY	42,352.76	33,002.00	9,350.76
STELLAR BANK-ENCLAVE CONTINGENCY	5,432.17	5,426.87	5.30
FCB - ENCLAVE CONTINGENCY	2,294.52	113.30	2,181.22
FCB - NEW CAPITAL PROJECT	75,514.67	75,505.05	9.62
TOTAL CONTINGENCY ACCOUNTS	**225,845.29**	**214,292.12**	**11,553.17**

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Period: 05/01/26..05/31/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	233,662.05	233,263.58	398.47
FCB RESERVE	105,929.39	-	105,929.39
SYNCHRONY CD (0.03%-6/24/26)	55,843.79	55,843.79	-
CIT CDARS 6/18/26 3.5%	324,803.45	324,803.45	-
DUE FROM/(TO) OPERATING	-	105,929.39	-105,929.39
TOTAL GREEN TRAILS CAPITAL RESERVES	**720,238.68**	**719,840.21**	**398.47**
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,448.90	74,376.25	72.65
FCB - FOREST RESERVE	2,235.00	-	2,235.00
DUE FROM/(TO) OPERATING	-	2,235.00	-2,235.00
SYNCHRONY CD (0.03%-11/6/25)	56,487.91	56,487.91	-
CIT CDARS 6/18/26 3.5%	175,882.74	175,882.74	-
TOTAL THE FOREST CAPITAL RESERVES	**309,054.55**	**308,981.90**	**72.65**
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,731.19	26,705.10	26.09
FCB - ENCLAVE RESERVE	2,347.05	-	2,347.05
FCB CDARS	113,442.52	113,442.52	-
DUE FROM/(TO) OPERATING	-	2,347.05	-2,347.05
TOTAL ENCLAVE CAPITAL RESERVES	**142,520.76**	**142,494.67**	**26.09**

Balance Sheet

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Association of Green Trails Phase II Homeowners

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Description	Balance Current Month	Balance Prior Month	Change
ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	1,607.18	5,716.50	-4,109.32
2025 MAINTENANCE FEES	11,036.11	13,814.11	-2,778.00
2025 FOREST FEES	-	578.00	-578.00
2026 MAINTENANCE FEES	55,886.24	70,017.11	-14,130.87
2026 FOREST FEES	525.00	1,050.00	-525.00
2027 MAINTENANCE FEES	-	-2,765.32	2,765.32
FINANCE CHARGES	4,972.96	5,489.78	-516.82
COLLECTION COSTS	4,896.36	5,096.36	-200.00
LEGAL FEES	7,468.13	7,839.14	-371.01
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	**74,044.54**	**94,488.24**	**-20,443.70**
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	36,363.37	25,530.71	10,832.66
SHARED BOULEVARD RECEIVABLE	45,266.09	41,807.00	3,459.09
MUD 346/FRY ROAD LANDCAPE	184,259.66	165,247.50	19,012.16
TOTAL OTHER RECEIVABLES	**265,889.12**	**232,585.21**	**33,303.91**

Balance Sheet

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Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	7,521.20	11,118.78	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	350.00	350.00	-
TOTAL OTHER ASSETS	**44,167.20**	**47,764.78**	**-3,597.58**
TOTAL ASSETS	**3,021,091.09**	**3,311,976.41**	**-290,885.32**
LIABILITIES			
ACCOUNTS PAYABLE	89,922.78	220,507.51	-130,584.73
PREPAID ASSESSMENTS	8,094.70	8,722.83	-628.13
TOTAL LIABILITIES	**98,017.48**	**229,230.34**	**-131,212.86**

Balance Sheet

Period: 05/01/26..05/31/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,514.67	75,505.05	9.62
GREEN TRAILS CONTINGENCY RESERVES	93,827.82	93,827.82	-
FOREST CONTINGENCY RESERVES	48,776.11	39,419.08	9,357.03
ENCLAVE CONTINGENCY RESERVES	7,726.69	5,540.17	2,186.52
TOTAL CONTINGENCY FUNDS	**225,845.29**	**214,292.12**	**11,553.17**
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	612,263.71	-
CURRENT YEAR RESERVE FUNDING	207,000.00	207,000.00	-
RESERVE FUND INTEREST	2,045.58	1,647.11	398.47
PARKS & PLAYGROUNDS	-17,584.11	-3,556.55	-14,027.56
POOL	-83,486.50	-83,486.50	-
FENCING	-	-14,027.56	14,027.56
TOTAL MASTER RESERVES	**720,238.68**	**719,840.21**	**398.47**

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Description	Balance Current Month	Balance Prior Month	Change
FOREST RESERVES			
RESERVE FUND - THE FOREST	306,460.74	306,460.74	-
FOREST RESERVE FUND INTEREST	358.81	286.16	72.65
FOREST CURR YEAR CONTIBUTION	16,350.00	16,350.00	-
GATES	-14,115.00	-14,115.00	-
TOTAL FOREST RESERVES	**309,054.55**	**308,981.90**	**72.65**
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	137,363.44	-
ENCLAVE RESERVE FUND INTEREST	126.82	100.73	26.09
ENCLAVE CURR YEAR CONTIBUTION	8,350.00	8,350.00	-
LIGHTING	-672.50	-672.50	-
GATE	-2,647.00	-2,647.00	-
TOTAL ENCLAVE RESERVES	**142,520.76**	**142,494.67**	**26.09**
MEMBERS EQUITY			
RETAINED EARNINGS	257,677.91	269,209.89	-11,531.98
PRIOR YEAR ADJUSTMENTS	-	-	-
CURRENT YEAR SURPLUS (DEFICIT)	1,267,736.42	1,427,927.28	-160,190.86
TOTAL MEMBERS EQUITY	**1,525,414.33**	**1,697,137.17**	**-171,722.84**
TOTAL LIABILITIES AND EQUITY	**3,021,091.09**	**3,311,976.41**	**-290,885.32**