Balance Sheet 2

Period: 03/01/26..03/31/26

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	1,571,172.25	1,735,338.00	-164,165.75
FCB OPERATING	167,835.05	121,345.59	46,489.46
DUE (TO)/FROM FOREST CONTINGENCY	-33,002.00	-33,002.00	-
DUE (TO)/FROM ENCLAVE CONTINGENCY	-113.30	-113.30	-
DUE (TO)/FROM RESERVES	57,909.11	43,881.55	14,027.56
DUE (TO)/FROM FOREST RESERVES	14,115.00	13,100.00	1,015.00
DUE (TO)/FROM ENCLAVE RES	6,002.95	5,330.45	672.50
TOTAL CASH	**1,811,665.53**	**1,913,626.76**	**-101,961.23**
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,827.05	93,826.25	0.80
STELLAR BANK-FOREST CONTINGENCY	6,404.77	6,399.12	5.65
DUE (TO)/FROM OPERATING - FOREST	33,002.00	33,002.00	-
STELLAR BANK-ENCLAVE CONTINGENCY	5,416.46	5,411.68	4.78
DUE (TO)/FROM OPERATING - ENCLAVE	113.30	113.30	-
FCB - NEW CAPITAL PROJECT	75,495.74	75,486.12	9.62
TOTAL CONTINGENCY ACCOUNTS	**214,259.32**	**214,238.47**	**20.85**

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Association of Green Trails Phase II Homeowners

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Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	232,852.10	232,414.02	438.08
SYNCHRONY CD (0.03%-6/24/26)	55,842.36	55,841.08	1.28
CIT CDARS 6/18/26 3.5%	324,803.45	324,803.45	-
DUE FROM/(TO) OPERATING	-57,909.11	-43,881.55	-14,027.56
TOTAL GREEN TRAILS CAPITAL RESERVES	**555,588.80**	**569,177.00**	**-13,588.20**
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,233.51	74,168.08	65.43
DUE FROM/(TO) OPERATING	-14,115.00	-13,100.00	-1,015.00
SYNCHRONY CD (0.03%-11/6/25)	56,486.47	56,485.17	1.30
CIT CDARS 6/18/26 3.5%	175,882.74	175,882.74	-
TOTAL THE FOREST CAPITAL RESERVES	**292,487.72**	**293,435.99**	**-948.27**
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,630.36	26,630.36	-
FCB CDARS	113,442.52	113,442.52	-
DUE FROM/(TO) OPERATING	-6,002.95	-5,330.45	-672.50
TOTAL ENCLAVE CAPITAL RESERVES	**134,069.93**	**134,742.43**	**-672.50**

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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	2,951.18	2,951.18	-
2025 MAINTENANCE FEES	13,814.11	14,003.11	-189.00
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	120,034.73	177,572.92	-57,538.19
2026 FOREST FEES	1,575.00	2,100.00	-525.00
2026 ENCLAVE FEES	1,100.00	2,200.00	-1,100.00
FINANCE CHARGES	5,843.19	5,569.27	273.92
COLLECTION COSTS	7,223.92	4,887.25	2,336.67
LEGAL FEES	7,754.64	2,942.73	4,811.91
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	**148,527.33**	**200,457.02**	**-51,929.69**
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	16,777.91	27,225.96	-10,448.05
SHARED BOULEVARD RECEIVABLE	37,242.79	34,259.63	2,983.16
MUD 346/FRY ROAD LANDCAPE	168,929.20	157,619.21	11,309.99
TOTAL OTHER RECEIVABLES	**222,949.90**	**219,104.80**	**3,845.10**

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Association of Green Trails Phase II Homeowners

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Description	Balance Current Month	Balance Prior Month	Change
OTHER ASSETS			
PREPAID INSURANCE	14,716.36	18,313.94	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	350.00	350.00	-
TOTAL OTHER ASSETS	**51,362.36**	**54,959.94**	**-3,597.58**
TOTAL ASSETS	**3,430,910.89**	**3,599,742.41**	**-168,831.52**
LIABILITIES			
ACCOUNTS PAYABLE	84,636.64	87,107.42	-2,470.78
PREPAID MUD 346 REIMBURSEMENTS	36,687.61	36,687.61	-
PREPAID ASSESSMENTS	5,957.51	5,412.51	545.00
TOTAL LIABILITIES	**127,281.76**	**129,207.54**	**-1,925.78**

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Association of Green Trails Phase II Homeowners

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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,495.74	75,486.12	9.62
GREEN TRAILS CONTINGENCY RESERVES	93,827.05	93,824.73	2.32
FOREST CONTINGENCY RESERVES	39,406.77	39,401.12	5.65
ENCLAVE CONTINGENCY RESERVES	5,529.76	5,524.98	4.78
TOTAL CONTINGENCY FUNDS	**214,259.32**	**214,236.95**	**22.37**
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	612,263.71	-
RESERVE FUND INTEREST	1,234.20	794.84	439.36
PARKS & PLAYGROUNDS	-3,556.55	-3,556.55	-
POOL	-40,325.00	-40,325.00	-
FENCING	-14,027.56	-	-14,027.56
TOTAL MASTER RESERVES	**555,588.80**	**569,177.00**	**-13,588.20**

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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	141.98	75.25	66.73
GATES	-14,115.00	-13,100.00	-1,015.00
TOTAL FOREST RESERVES	**292,487.72**	**293,435.99**	**-948.27**
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	137,363.44	-
ENCLAVE RESERVE FUND INTEREST	25.99	25.99	-
LIGHTING	-672.50	-	-672.50
GATE	-2,647.00	-2,647.00	-
TOTAL ENCLAVE RESERVES	**134,069.93**	**134,742.43**	**-672.50**
MEMBERS EQUITY			
RETAINED EARNINGS	269,209.89	269,209.89	-
PRIOR YEAR ADJUSTMENTS	-	-	-
CURRENT YEAR SURPLUS (DEFICIT)	1,838,013.47	1,989,732.61	-151,719.14
TOTAL MEMBERS EQUITY	**2,107,223.36**	**2,258,942.50**	**-151,719.14**
TOTAL LIABILITIES AND EQUITY	**3,430,910.89**	**3,599,742.41**	**-168,831.52**