

Balance Sheet

Period: 08/01/26..08/31/26

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	507,159.36	682,298.20	-175,138.84
FCB OPERATING	134,333.85	231,821.56	-97,487.71
DUE (TO)/FROM RESERVES	4,095.00	-	4,095.00
DUE (TO)/FROM FOREST RESERVES	23,990.00	11,715.00	12,275.00
DUE (TO)/FROM ENCLAVE RES	1,365.00	1,365.00	-
TOTAL CASH	698,689.68	954,946.23	-256,256.55
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,830.99	93,830.19	0.80
STELLAR BANK-FOREST CONTINGENCY	6,435.70	6,435.70	-
FCB - FOREST CONTINGENCY	42,368.78	42,363.38	5.40
STELLAR BANK-ENCLAVE CONTINGENCY	5,442.62	5,442.62	-
FCB - ENCLAVE CONTINGENCY	2,295.38	2,295.09	0.29
FCB - NEW CAPITAL PROJECT	75,543.22	75,533.60	9.62
TOTAL CONTINGENCY ACCOUNTS	225,916.69	225,900.58	16.11

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JOANNE.MCINTYRE

Description	Balance Current Month	Balance Prior Month	Change
GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	234,958.23	234,529.97	428.26
FCB RESERVE	105,982.80	105,964.80	18.00
SYNCHRONY CD (0.03%-6/24/27)	55,849.39	55,847.96	1.43
CIT CDARS 12/17/26 3.5%	330,521.38	330,521.38	-
DUE FROM/(TO) OPERATING	-4,095.00	-	-4,095.00
TOTAL GREEN TRAILS CAPITAL RESERVES	723,216.80	726,864.11	-3,647.31
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,592.05	74,592.05	-
FCB - FOREST RESERVE	2,235.84	2,235.56	0.28
DUE FROM/(TO) OPERATING	-23,990.00	-11,715.00	-12,275.00
SYNCHRONY CD (0.03%-11/6/25)	56,493.58	56,492.14	1.44
CIT CDARS 12/17/26 3.5%	178,979.03	178,979.03	-
TOTAL THE FOREST CAPITAL RESERVES	288,310.50	300,583.78	-12,273.28
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,782.59	26,782.59	-
FCB - ENCLAVE RESERVE	2,347.94	2,347.64	0.30
CIT CDARS 12/17/26 3.5%	115,439.60	115,439.60	-
DUE FROM/(TO) OPERATING	-1,365.00	-1,365.00	-
TOTAL ENCLAVE CAPITAL RESERVES	143,205.13	143,204.83	0.30

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ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	1,344.00	1,344.00	-
2025 MAINTENANCE FEES	9,422.10	9,422.10	-
2026 MAINTENANCE FEES	35,846.02	36,355.90	-509.88
2026 FOREST FEES	525.00	525.00	-
FINANCE CHARGES	5,184.44	4,812.49	371.95
COLLECTION COSTS	4,512.44	4,537.44	-25.00
LEGAL FEES	8,762.18	8,490.78	271.40
RESERVE FOR DOUBTFUL ACCOUNTS	-12,556.80	-12,631.80	75.00
TOTAL ASSESSMENT RECEIVABLES	53,323.74	53,140.27	183.47
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	3,718.16	3,428.51	289.65
SHARED BOULEVARD RECEIVABLE	60,482.47	55,099.74	5,382.73
MUD 346/FRY ROAD LANDCAPE	225,601.30	214,121.37	11,479.93
TOTAL OTHER RECEIVABLES	289,801.93	272,649.62	17,152.31

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OTHER ASSETS			
PREPAID INSURANCE	40,224.25	-	40,224.25
PREPAID PATROL	36,294.00	36,296.00	-2.00
PREPAID EXPENSES	350.00	350.00	-
TOTAL OTHER ASSETS	76,868.25	36,646.00	40,222.25
TOTAL ASSETS	2,499,332.72	2,713,935.42	-214,602.70
LIABILITIES			
ACCOUNTS PAYABLE	99,845.56	114,655.45	-14,809.89
PREPAID ASSESSMENTS	12,638.98	11,868.28	770.70
TOTAL LIABILITIES	112,484.54	126,523.73	-14,039.19

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EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,543.22	75,533.60	9.62
GREEN TRAILS CONTINGENCY RESERVES	93,830.99	93,830.19	0.80
FOREST CONTINGENCY RESERVES	48,804.48	48,799.08	5.40
ENCLAVE CONTINGENCY RESERVES	7,738.00	7,737.71	0.29
TOTAL CONTINGENCY FUNDS	225,916.69	225,900.58	16.11
MASTER RESERVES			
RESERVE FUND - MASTER	612,263.71	612,263.71	-
CURRENT YEAR RESERVE FUNDING	207,000.00	207,000.00	-
RESERVE FUND INTEREST	9,118.70	8,671.01	447.69
PARKS & PLAYGROUNDS	-21,679.11	-17,584.11	-4,095.00
POOL	-83,486.50	-83,486.50	-
TOTAL MASTER RESERVES	723,216.80	726,864.11	-3,647.31

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FOREST RESERVES			
RESERVE FUND - THE FOREST	306,460.74	306,460.74	-
FOREST RESERVE FUND INTEREST	3,604.76	3,603.04	1.72
FOREST CURR YEAR CONTIBUTION	16,350.00	16,350.00	-
BRICK WALL	-12,275.00	-	-12,275.00
GATES	-25,830.00	-25,830.00	-
TOTAL FOREST RESERVES	288,310.50	300,583.78	-12,273.28
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	137,363.44	137,363.44	-
ENCLAVE RESERVE FUND INTEREST	2,176.19	2,175.89	0.30
ENCLAVE CURR YEAR CONTIBUTION	8,350.00	8,350.00	-
LIGHTING	-2,037.50	-2,037.50	-
GATE	-2,647.00	-2,647.00	-
TOTAL ENCLAVE RESERVES	143,205.13	143,204.83	0.30
MEMBERS EQUITY			
RETAINED EARNINGS	257,677.91	257,677.91	-
PRIOR YEAR ADJUSTMENTS	-	-	-
CURRENT YEAR SURPLUS (DEFICIT)	748,521.15	933,180.48	-184,659.33
TOTAL MEMBERS EQUITY	1,006,199.06	1,190,858.39	-184,659.33
TOTAL LIABILITIES AND EQUITY	2,499,332.72	2,713,935.42	-214,602.70