

# Balance Sheet

Period: 09/01/25..09/30/25

## 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
<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	644,891.66	643,536.40	1,355.26
FCB OPERATING	6,167.65	166,890.07	-160,722.42
DUE (TO)/FROM RESERVES	82,054.54	82,054.54	-
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>752,772.52</b>	<b>912,139.68</b>	<b>-159,367.16</b>
<b>CONTINGENCY ACCOUNTS</b>			
SYNCHRONY-CONTINGENCY	93,822.36	93,821.59	0.77
STELLAR BANK-FOREST CONTINGENCY	6,374.38	6,368.36	6.02
STELLAR BANK-ENCLAVE CONTINGENCY	5,390.76	5,385.67	5.09
FCB - NEW CAPITAL PROJECT	75,439.29	75,428.75	10.54
<b>TOTAL CONTINGENCY ACCOUNTS</b>	<b>181,026.79</b>	<b>181,004.37</b>	<b>22.42</b>

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JOANNE.MCINTYRE

Fiscal Start Date: 01/01/25

All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
<b>GREEN TRAILS CAPITAL RESERVES</b>			
NEWFIRST RESERVE	229,759.49	229,256.01	503.48
SYNCHRONY CD (0.03%-6/24/26)	55,834.06	55,832.63	1.43
CIT CDARS 11/6/25 -3.75%	399,321.36	399,321.36	-
DUE FROM/(TO) OPERATING	-82,054.54	-82,054.54	-
<b>TOTAL GREEN TRAILS CAPITAL RESERVES</b>	<b>602,860.37</b>	<b>602,355.46</b>	<b>504.91</b>
<b>THE FOREST CAPITAL RESERVES</b>			
STELLAR BANK -FOREST RESERVE	73,881.35	73,811.58	69.77
DUE FROM/(TO) OPERATING	23,913.36	23,913.36	-
SYNCHRONY CD (0.03%-11/6/25)	56,478.07	56,476.63	1.44
CIT CDARS 11/6/25-3.75%	133,107.17	133,107.17	-
<b>TOTAL THE FOREST CAPITAL RESERVES</b>	<b>287,379.95</b>	<b>287,308.74</b>	<b>71.21</b>
<b>ENCLAVE CAPITAL RESERVES</b>			
STELLAR BANK-ENCLAVE RESERVE	26,527.41	26,502.36	25.05
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>129,380.04</b>	<b>129,354.99</b>	<b>25.05</b>

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<b>ASSESSMENT RECEIVABLES</b>			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	4,295.18	4,295.18	-
2025 MAINTENANCE FEES	18,678.43	19,590.78	-912.35
2025 FOREST FEES	578.00	578.00	-
2026 MAINTENANCE FEES	-	-323.14	323.14
FINANCE CHARGES	2,897.26	2,707.60	189.66
COLLECTION COSTS	2,425.40	2,535.00	-109.60
LEGAL FEES	4,230.01	1,967.23	2,262.78
RESERVE FOR DOUBTFUL ACCOUNTS	-11,060.42	-11,060.42	-
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>22,328.22</b>	<b>20,574.59</b>	<b>1,753.63</b>
<b>OTHER RECEIVABLES</b>			
PATROL SERVICE RECEIVABLES	6,543.62	6,871.28	-327.66
SHARED BOULEVARD RECEIVABLE	21,188.86	18,620.96	2,567.90
MUD 346/FRY ROAD LANDCAPE	91,275.79	79,710.13	11,565.66
<b>TOTAL OTHER RECEIVABLES</b>	<b>119,008.27</b>	<b>105,202.37</b>	<b>13,805.90</b>

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<b>OTHER ASSETS</b>			
PREPAID INSURANCE	35,975.84	39,573.42	-3,597.58
PREPAID PATROL	36,296.00	25,219.00	11,077.00
PREPAID EXPENSES	175.00	170.00	5.00
<b>TOTAL OTHER ASSETS</b>	<b>72,446.84</b>	<b>64,962.42</b>	<b>7,484.42</b>
<b>TOTAL ASSETS</b>	<b>2,167,203.00</b>	<b>2,302,902.62</b>	<b>-135,699.62</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	118,603.50	97,314.75	21,288.75
ACCRUED LANDSCAPE EXPENSES	63,118.75	63,118.75	-
PREPAID ASSESSMENTS	13,272.95	12,644.81	628.14
<b>TOTAL LIABILITIES</b>	<b>194,995.20</b>	<b>173,078.31</b>	<b>21,916.89</b>

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Description	Balance Current Month	Balance Prior Month	Change
<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	12,190.33	11,685.42	504.91
DETENTION POND FOUNTAIN	-9,440.00	-9,440.00	-
PARKS & PLAYGROUNDS	-1,286.88	-1,286.88	-
POOL	-72,190.74	-72,190.74	-
TENNIS COURTS	-18,006.78	-18,006.78	-
SPRINKLERS	-11,439.28	-11,439.28	-
<b>TOTAL MASTER RESERVES</b>	<b>602,860.37</b>	<b>602,355.46</b>	<b>504.91</b>
<b>FOREST RESERVES</b>			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	3,436.10	3,364.89	71.21
GATES	-18,543.00	-18,543.00	-
<b>TOTAL FOREST RESERVES</b>	<b>287,379.95</b>	<b>287,308.74</b>	<b>71.21</b>

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<b>ENCLAVE RESERVES</b>			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	2,715.47	2,690.42	25.05
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
<b>TOTAL ENCLAVE RESERVES</b>	<b>129,380.04</b>	<b>129,354.99</b>	<b>25.05</b>
<b>MEMBERS EQUITY</b>			
RETAINED EARNINGS	340,321.38	340,321.38	-
CURRENT YEAR SURPLUS (DEFICIT)	612,266.06	770,483.74	-158,217.68
<b>TOTAL MEMBERS EQUITY</b>	<b>952,587.44</b>	<b>1,110,805.12</b>	<b>-158,217.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,167,203.00</b>	<b>2,302,902.62</b>	<b>-135,699.62</b>