

Balance Sheet 2

Period: 12/01/25..12/31/25

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
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	897,027.34	301,465.00	595,562.34
FCB OPERATING	110,714.60	47,924.23	62,790.37
DUE (TO)/FROM FOREST CONTINGENCY	-33,002.00	-	-33,002.00
DUE (TO)/FROM ENCLAVE CONTINGENCY	-113.30	-	-113.30
DUE (TO)/FROM ENCLAVE RES	2,683.45	-	2,683.45
TOTAL CASH	1,005,056.56	377,135.70	627,920.86
CONTINGENCY ACCOUNTS			
SYNCHRONY-CONTINGENCY	93,824.73	93,823.93	0.80
STELLAR BANK-FOREST CONTINGENCY	6,392.88	6,386.64	6.24
DUE (TO)/FROM OPERATING - FOREST	33,002.00	-	33,002.00
STELLAR BANK-ENCLAVE CONTINGENCY	5,406.40	5,401.13	5.27
DUE (TO)/FROM OPERATING - ENCLAVE	113.30	-	113.30
FCB - NEW CAPITAL PROJECT	75,467.81	75,458.20	9.61
TOTAL CONTINGENCY ACCOUNTS	214,207.12	181,069.90	33,137.22

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GREEN TRAILS CAPITAL RESERVES			
NEWFIRST RESERVE	231,622.03	230,690.75	931.28
SYNCHRONY CD (0.03%-6/24/26)	55,838.23	55,836.86	1.37
CIT CDARS 6/18/26 3.5%	324,803.45	324,803.45	-
TOTAL GREEN TRAILS CAPITAL RESERVES	612,263.71	611,331.06	932.65
THE FOREST CAPITAL RESERVES			
STELLAR BANK -FOREST RESERVE	74,095.71	74,023.41	72.30
SYNCHRONY CD (0.03%-11/6/25)	56,482.29	56,480.90	1.39
CIT CDARS 6/18/26 3.5%	175,882.74	175,882.74	-
TOTAL THE FOREST CAPITAL RESERVES	306,460.74	306,387.05	73.69
ENCLAVE CAPITAL RESERVES			
STELLAR BANK-ENCLAVE RESERVE	26,604.37	26,578.41	25.96
FCB CDARS	113,442.52	113,442.52	-
DUE FROM/(TO) OPERATING	-2,683.45	-	-2,683.45
TOTAL ENCLAVE CAPITAL RESERVES	137,363.44	140,020.93	-2,657.49

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ASSESSMENT RECEIVABLES			
2023 MAINTENANCE FEES	284.36	284.36	-
2024 MAINTENANCE FEES	2,951.18	2,951.18	-
2025 MAINTENANCE FEES	15,801.01	13,907.26	1,893.75
2025 FOREST FEES	578.00	578.00	-
2025 ENCLAVE FEES	-	89.00	-89.00
FINANCE CHARGES	2,409.46	2,298.74	110.72
COLLECTION COSTS	1,698.92	1,698.92	-
LEGAL FEES	3,798.91	3,798.91	-
RESERVE FOR DOUBTFUL ACCOUNTS	-12,631.80	-12,631.80	-
TOTAL ASSESSMENT RECEIVABLES	14,890.04	12,974.57	1,915.47
OTHER RECEIVABLES			
PATROL SERVICE RECEIVABLES	5,560.64	17,048.62	-11,487.98
SHARED BOULEVARD RECEIVABLE	29,927.12	28,408.75	1,518.37
MUD 346/FRY ROAD LANDCAPE	135,254.27	116,213.51	19,040.76
TOTAL OTHER RECEIVABLES	170,742.03	161,670.88	9,071.15

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OTHER ASSETS			
PREPAID INSURANCE	25,509.10	29,106.68	-3,597.58
PREPAID PATROL	36,296.00	36,296.00	-
PREPAID EXPENSES	100,302.42	185.00	100,117.42
TOTAL OTHER ASSETS	162,107.52	65,587.68	96,519.84
TOTAL ASSETS	2,623,091.16	1,856,177.77	766,913.39
LIABILITIES			
ACCOUNTS PAYABLE	98,708.51	113,073.77	-14,365.26
ACCRUED LANDSCAPE EXPENSES	-	63,118.75	-63,118.75
PREPAID MUD 346 REIMBURSEMENTS	36,687.61	-	36,687.61
PREPAID ASSESSMENTS	926,690.14	18,027.42	908,662.72
PREPAID FOREST NF	10,500.00	-	10,500.00
PREPAID ENCLAVE NF	11,000.00	-	11,000.00
TOTAL LIABILITIES	1,083,586.26	194,219.94	889,366.32

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Description	Balance Current Month	Balance Prior Month	Change
EQUITY			
CONTINGENCY FUNDS			
FUTURE CAPITAL IMPROVEMENTS	75,467.81	-	75,467.81
GREEN TRAILS CONTINGENCY RESERVES	93,824.73	-	93,824.73
FOREST CONTINGENCY RESERVES	39,394.88	-	39,394.88
ENCLAVE CONTINGENCY RESERVES	5,519.70	-	5,519.70
TOTAL CONTINGENCY FUNDS	214,207.12	-	214,207.12
MASTER RESERVES			
RESERVE FUND - MASTER	502,902.72	502,902.72	-
CURRENT YEAR RESERVE FUNDING	200,131.00	200,131.00	-
RESERVE FUND INTEREST	21,593.67	20,661.02	932.65
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	-
TOTAL MASTER RESERVES	612,263.71	611,331.06	932.65

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FOREST RESERVES			
RESERVE FUND - THE FOREST	302,486.85	302,486.85	-
FOREST RESERVE FUND INTEREST	6,166.89	6,093.20	73.69
FOREST CURR YEAR CONTRIBUTION	16,350.00	16,350.00	-
GATES	-18,543.00	-18,543.00	-
TOTAL FOREST RESERVES	306,460.74	306,387.05	73.69
ENCLAVE RESERVES			
RESERVE FUND - ENCLAVE	142,709.07	142,709.07	-
ENCLAVE RESERVE FUND INTEREST	5,032.32	5,006.36	25.96
FOUNTAIN	-2,683.45	-	-2,683.45
ENCLAVE CURR YEAR CONTRIBUTION	8,350.00	8,350.00	-
LANDSCAPE	-13,215.75	-13,215.75	-
GATE	-2,828.75	-2,828.75	-
TOTAL ENCLAVE RESERVES	137,363.44	140,020.93	-2,657.49
MEMBERS EQUITY			
RETAINED EARNINGS	126,114.26	340,321.38	-214,207.12
PRIOR YEAR ADJUSTMENTS	26,431.14	-	26,431.14
CURRENT YEAR SURPLUS (DEFICIT)	116,664.49	263,897.41	-147,232.92
TOTAL MEMBERS EQUITY	269,209.89	604,218.79	-335,008.90
TOTAL LIABILITIES AND EQUITY	2,623,091.16	1,856,177.77	766,913.39