

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For the Year Ended December 31, 2020

	DEC ACTUAL	DEC BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
	-----	-----	-----	-----	-----	-----	-----	-----
INCOME:								
-----								
MAINTENANCE FEES - CURRENT YEAR				1,833,460	1,833,415	(45)	1,833,415	(45)
DOUBTFUL ACCOUNTS					(5,575)	(5,575)	(5,575)	(5,575)
INT ON MAINT FEES-GREEN TRAILS	61	337	276	3,632	4,000	368	4,000	368
INTEREST - OPERATING	154	417	263	4,781	5,000	219	5,000	219
INTEREST - CONTINGENCY	3		(3)	287		(287)		(287)
PARKVIEW SHARED BLVD	5,832	3,958	(1,874)	43,449	47,493	4,044	47,493	4,044
PATROL SERVICE	9,895	9,952	57	118,740	119,425	685	119,425	685
POOL/TENNIS ACCESS CARDS	48	125	77	1,427	1,500	73	1,500	73
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL INCOME	15,993	14,789	(1,204)	2,005,776	2,005,258	(518)	2,005,258	(518)
EXPENSES:								
-----								
SHARED BOULEVARD MAINTENANCE								
-----								
IRR REPAIRS - PARKVIEW	525	167	(358)	2,959	2,000	(959)	2,000	(959)
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		39,354	39,354		39,354	
LANDSCAPE EXTRAS - PARKVIEW	2,224		(2,224)	2,224	2,900	676	2,900	676
TREE MAINT - PARKVIEW	4,080	5,500	1,420	15,411	16,300	889	16,300	889
STREET LIGHTS - PARKVIEW	634	1,183	549	9,206	14,200	4,994	14,200	4,994
ELECTRICITY-ENTRY/PARKVIEW	300	164	(136)	3,523	1,968	(1,555)	1,968	(1,555)
WATER-IRRIGATION/PARKVIEW	313	1,138	825	9,988	13,650	3,662	13,650	3,662
ADMINISTRATIVE-PARKVIEW	546	546		6,552	6,552		6,552	
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL SHARED BLDV MAINTENANCE	11,902	11,978	76	89,217	96,924	7,707	96,924	7,707
ANNUAL CONTRACTS								
-----								
LANDSCAPE CONTRACT	25,031	25,034	3	300,375	300,375		300,375	
POOL CONTRACT	1,300	1,300		84,212	92,179	7,967	92,179	7,967
POOL CONTRACT EXTRA - COVID				17,812		(17,812)		(17,812)
PEST CONTROL	102	138	36	1,497	1,654	157	1,654	157
MOSQUITO CONTROL				4,542	4,134	(408)	4,134	(408)
TRASH SERVICE	35,035	35,035		420,422	420,422		420,422	
PATROL SERVICE	31,015	31,015		369,282	369,282		369,282	
DENTENTION POND MANAGEMENT	575	575		6,900	6,900		6,900	
SPLASH PAD MANAGEMENT	105	105		1,260	1,260		1,260	
HOLIDAY DECORATIONS	2,498	3,033	535	4,995	6,405	1,410	6,405	1,410
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL ANNUAL CONTRACTS	95,661	96,235	574	1,211,297	1,202,611	(8,686)	1,202,611	(8,686)

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For the Year Ended December 31, 2020

	DEC ACTUAL	DEC BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
	-----	-----	-----	-----	-----	-----	-----	-----
<b>MAINTENANCE</b>								
-----								
GENERAL R & M - GREEN TRAILS	5,483	833	(4,650)	29,534	10,000	(19,534)	10,000	(19,534)
POWER WASH - WALLS/FENCES					5,000	5,000	5,000	5,000
IRRIGATION REPAIRS	4,244	2,500	(1,744)	36,588	30,000	(6,588)	30,000	(6,588)
DENTENTION POND REPAIRS	107	50	(57)	107	600	493	600	493
TREE MAINT., REMOVAL & PRUNING	20,725	6,667	(14,058)	79,953	80,000	47	80,000	47
PLAYGROUND & PARK REPAIRS				5,282	4,700	(582)	4,700	(582)
SPLASH PAD REPAIRS & MAINT				1,673	1,700	27	1,700	27
POOL REPAIRS & MAINT	42		(42)	12,650	15,000	2,350	15,000	2,350
POOL SUPPLIES & EQUIPMENT				2,036	2,000	(36)	2,000	(36)
POOL EXTRAS - COVID				1,827		(1,827)		(1,827)
ACCESS GATE REPAIRS & MAINT		167	167	1,980	2,000	20	2,000	20
ELECTRICAL REPAIRS	(896)	583	1,479	11,617	7,000	(4,617)	7,000	(4,617)
TENNIS COURTS REPAIRS & MAINT	9	458	449	3,754	5,500	1,746	5,500	1,746
<b>TOTAL MAINTENANCE</b>	<b>29,714</b>	<b>11,258</b>	<b>(18,456)</b>	<b>187,001</b>	<b>163,500</b>	<b>(23,501)</b>	<b>163,500</b>	<b>(23,501)</b>
-----								
<b>PROFESSIONAL SERVICES</b>								
-----								
AUDIT/TAX PREPARATION				8,500	8,500		8,500	
LEGAL - CORPORATE		333	333	5,191	4,000	(1,191)	4,000	(1,191)
LEGAL COLLECTIONS	51	833	782	7,545	10,000	2,455	10,000	2,455
LEGAL COLL - CHARGED TO OWNERS	(51)	(417)	(366)	(7,489)	(5,000)	2,489	(5,000)	2,489
LEGAL DEED VIOLATION	85	125	40	588	1,500	912	1,500	912
LEGAL DR - CHARGED TO OWNERS	(217)		217	(217)		217		217
ADMINISTRATIVE FEES	4,804	5,404	600	57,648	58,248	600	58,248	600
GATE ADMINISTRATION	83	83		1,000	1,000		1,000	
OTHER PROFESSIONAL FEES				1,500	1,500		1,500	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,755</b>	<b>6,361</b>	<b>1,606</b>	<b>74,266</b>	<b>79,748</b>	<b>5,482</b>	<b>79,748</b>	<b>5,482</b>
-----								
<b>UTILITIES</b>								
-----								
STREET LIGHTS	9,251	11,840	2,589	118,267	142,080	23,813	142,080	23,813
ELECTRICITY - REC CENTERS	862	1,042	180	11,399	12,500	1,101	12,500	1,101
ELECTRICITY - ENTRIES	306	233	(73)	3,008	2,800	(208)	2,800	(208)
TELEPHONES-GREEN TRAILS	487	392	(95)	5,174	4,700	(474)	4,700	(474)
WATER & SEWER - REC CENTERS	40	875	835	3,946	10,500	6,554	10,500	6,554
WATER - IRRIGATION	771	4,506	3,735	36,815	54,075	17,260	54,075	17,260
<b>TOTAL UTILITIES</b>	<b>11,717</b>	<b>18,888</b>	<b>7,171</b>	<b>178,609</b>	<b>226,655</b>	<b>48,046</b>	<b>226,655</b>	<b>48,046</b>
-----								



