

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 1 Months Ended January 31, 2021

	JAN ACTUAL	JAN BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
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INCOME:								

MAINTENANCE FEES - CURRENT YEAR	1,887,481	1,887,481		1,887,481	1,887,481		1,887,481	
DOUBTFUL ACCOUNTS	(5,742)	(5,742)		(5,742)	(5,742)		(5,742)	
INT ON MAINT FEES-GREEN TRAILS	1,037	333	(704)	1,037	333	(704)	4,000	2,963
INTEREST - OPERATING	158	417	259	158	417	259	5,000	4,842
INTEREST - CONTINGENCY	2		(2)	2		(2)		(2)
PARKVIEW SHARED BLVD	2,453	3,864	1,411	2,453	3,864	1,411	46,373	43,920
PATROL SERVICE	10,239	10,239		10,239	10,239		122,868	112,629
POOL/TENNIS ACCESS CARDS	125	125		125	125		1,500	1,375
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TOTAL INCOME	1,895,753	1,896,717	964	1,895,753	1,896,717	964	2,061,480	165,727
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	(525)	317	842	(525)	317	842	3,800	4,325
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		3,280	3,280		39,354	36,074
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW							16,300	16,300
STREET LIGHTS - PARKVIEW	641	650	9	641	650	9	7,800	7,159
ELECTRICITY-ENTRY/PARKVIEW	622	300	(322)	622	300	(322)	3,600	2,978
WATER-IRRIGATION/PARKVIEW	443	1,194	751	443	1,194	751	14,333	13,890
ADMINISTRATIVE-PARKVIEW	546	546		546	546		6,552	6,006
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TOTAL SHARED BLDV MAINTENANCE	5,007	6,287	1,280	5,007	6,287	1,280	94,639	89,632
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		25,031	25,031		300,375	275,344
POOL CONTRACT	1,300	1,300		1,300	1,300		92,828	91,528
PEST CONTROL	55	145	90	55	145	90	1,737	1,682
MOSQUITO CONTROL	4,134	4,341	207	4,134	4,341	207	4,341	207
TRASH SERVICE	36,576	36,787	211	36,576	36,787	211	441,443	404,867
PATROL SERVICE	31,015	31,661	646	31,015	31,661	646	379,930	348,915
DENTENTION POND MANAGEMENT	575	575		575	575		6,900	6,325
SPLASH PAD MANAGEMENT	105	105		105	105		1,260	1,155
HOLIDAY DECORATIONS							7,826	7,826
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TOTAL ANNUAL CONTRACTS	98,791	99,945	1,154	98,791	99,945	1,154	1,236,640	1,137,849

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	JAN ACTUAL	JAN BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	145	1,000	855	145	1,000	855	12,000	11,855
POWER WASH - WALLS/FENCES							5,000	5,000
IRRIGATION REPAIRS	(914)	3,328	4,242	(914)	3,328	4,242	39,940	40,854
DENTENTION POND REPAIRS							350	350
TREE MAINT., REMOVAL & PRUNING	18,990	20,000	1,010	18,990	20,000	1,010	60,000	41,010
PLAYGROUND & PARK REPAIRS							6,000	6,000
SPLASH PAD REPAIRS & MAINT							700	700
POOL REPAIRS & MAINT	3,594	4,000	406	3,594	4,000	406	13,000	9,406
POOL SUPPLIES & EQUIPMENT							2,500	2,500
ACCESS GATE REPAIRS & MAINT		175	175		175	175	2,100	2,100
ELECTRICAL REPAIRS	659	625	(34)	659	625	(34)	7,500	6,841
TENNIS COURTS REPAIRS & MAINT		608	608		608	608	7,300	7,300
TOTAL MAINTENANCE	22,474	29,736	7,262	22,474	29,736	7,262	156,390	133,916
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION								
LEGAL - CORPORATE		333	333		333	333	8,500	8,500
LEGAL COLLECTIONS		833	833		833	833	4,000	4,000
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)		(417)	(417)	10,000	10,000
LEGAL DEED VIOLATION		125	125		125	125	(5,000)	(5,000)
ADMINISTRATIVE FEES	4,804	4,854	50	4,804	4,854	50	1,500	1,500
GATE ADMINISTRATION	83	83		83	83		58,248	53,444
OTHER PROFESSIONAL FEES							1,000	917
							2,000	2,000
TOTAL PROFESSIONAL SERVICES	4,887	5,811	924	4,887	5,811	924	80,248	75,361
UTILITIES								
STREET LIGHTS	9,273	9,500	227	9,273	9,500	227	114,000	104,727
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	981	1,000	19	981	1,000	19	12,000	11,019
ELECTRICITY - ENTRIES	178	242	64	178	242	64	2,900	2,722
TELEPHONES-GREEN TRAILS	487	375	(112)	487	375	(112)	4,500	4,013
WATER & SEWER - REC CENTERS	7	700	693	7	700	693	8,400	8,393
WATER - IRRIGATION	3,561	4,167	606	3,561	4,167	606	50,000	46,439
TOTAL UTILITIES	14,487	15,984	1,497	14,487	15,984	1,497	194,800	180,313

