

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 2 Months Ended February 28, 2021

	FEB ACTUAL	FEB 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	
DOUBTFUL ACCOUNTS				(5,742)	(5,742)		(5,742)	
INT ON MAINT FEES-GREEN TRAILS	982	333	(649)	2,019	666	(1,353)	4,000	1,981
INTEREST - OPERATING	230	417	187	388	833	445	5,000	4,612
INTEREST - CONTINGENCY	2		(2)	4		(4)		(4)
PARKVIEW SHARED BLVD	3,990	3,864	(126)	6,443	7,729	1,286	46,373	39,930
PATROL SERVICE	10,239	10,239		20,478	20,478		122,868	102,390
POOL/TENNIS ACCESS CARDS	29	125	96	154	250	96	1,500	1,346
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TOTAL INCOME	15,472	14,978	(494)	1,911,225	1,911,695	470	2,061,480	150,255
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	3,069	317	(2,752)	2,544	633	(1,911)	3,800	1,256
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		6,559	6,559		39,354	32,795
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW		5,400	5,400		5,400	5,400	16,300	16,300
STREET LIGHTS - PARKVIEW	638	650	12	1,278	1,300	22	7,800	6,522
ELECTRICITY-ENTRY/PARKVIEW	305	300	(5)	927	600	(327)	3,600	2,673
WATER-IRRIGATION/PARKVIEW	305	1,194	889	748	2,389	1,641	14,333	13,585
ADMINISTRATIVE-PARKVIEW	546	546		1,092	1,092		6,552	5,460
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TOTAL SHARED BLDV MAINTENANCE	8,143	11,687	3,544	13,148	17,973	4,825	94,639	81,491
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		50,063	50,062	(1)	300,375	250,312
POOL CONTRACT	1,300	1,300		2,600	2,600		92,828	90,228
PEST CONTROL		145	145	55	289	234	1,737	1,682
MOSQUITO CONTROL				4,134	4,341	207	4,341	207
TRASH SERVICE	36,576	36,787	211	73,152	73,574	422	441,443	368,291
PATROL SERVICE	31,015	31,661	646	62,030	63,322	1,292	379,930	317,900
DENTENTION POND MANAGEMENT	575	575		1,150	1,150		6,900	5,750
SPLASH PAD MANAGEMENT	105	105		210	210		1,260	1,050
HOLIDAY DECORATIONS							7,826	7,826
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TOTAL ANNUAL CONTRACTS	94,602	95,604	1,002	193,394	195,548	2,154	1,236,640	1,043,246

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MAINTENANCE								
GENERAL R & M - GREEN TRAILS	4,850	1,000	(3,850)	4,995	2,000	(2,995)	12,000	7,005
POWER WASH - WALLS/FENCES							5,000	5,000
IRRIGATION REPAIRS	1,805	3,328	1,523	891	6,657	5,766	39,940	39,049
DENTENTION POND REPAIRS	142	150	8	142	150	8	350	208
TREE MAINT., REMOVAL & PRUNING	18,943	20,000	1,057	37,933	40,000	2,067	60,000	22,067
PLAYGROUND & PARK REPAIRS	2,000	2,000		2,000	2,000		6,000	4,000
SPLASH PAD REPAIRS & MAINT							700	700
POOL REPAIRS & MAINT				3,594	4,000	406	13,000	9,406
POOL SUPPLIES & EQUIPMENT							2,500	2,500
ACCESS GATE REPAIRS & MAINT	364	175	(189)	364	350	(14)	2,100	1,736
ELECTRICAL REPAIRS	3,965	625	(3,340)	4,624	1,250	(3,374)	7,500	2,876
TENNIS COURTS REPAIRS & MAINT		608	608		1,217	1,217	7,300	7,300
TOTAL MAINTENANCE	32,069	27,886	(4,183)	54,543	57,624	3,081	156,390	101,847
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION								
LEGAL - CORPORATE		333	333		667	667	8,500	8,500
LEGAL COLLECTIONS		833	833		1,667	1,667	4,000	4,000
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)		(833)	(833)	10,000	10,000
LEGAL DEED VIOLATION		125	125		250	250	(5,000)	(5,000)
ADMINISTRATIVE FEES	5,104	4,854	(250)	9,908	9,708	(200)	1,500	1,500
GATE ADMINISTRATION	83	83		167	167		58,248	48,340
OTHER PROFESSIONAL FEES							1,000	833
							2,000	2,000
TOTAL PROFESSIONAL SERVICES	5,187	5,811	624	10,075	11,626	1,551	80,248	70,173
UTILITIES								
STREET LIGHTS	9,273	9,500	227	18,547	19,000	453	114,000	95,453
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	981	1,000	19	1,962	2,000	38	12,000	10,038
ELECTRICITY - ENTRIES	318	242	(76)	496	483	(13)	2,900	2,404
TELEPHONES-GREEN TRAILS	490	375	(115)	976	750	(226)	4,500	3,524
WATER & SEWER - REC CENTERS	15	700	685	22	1,400	1,378	8,400	8,378
WATER - IRRIGATION	1,032	4,167	3,135	4,593	8,333	3,740	50,000	45,407
TOTAL UTILITIES	12,109	15,984	3,875	26,596	31,966	5,370	194,800	168,204

