

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 4 Months Ended April 30, 2021

	APR ACTUAL	APR BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
INCOME:								
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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	926	333	(593)	2,901	1,332	(1,569)	4,000	1,099
INTEREST - OPERATING	215	417	202	845	1,667	822	5,000	4,155
INTEREST - CONTINGENCY	1		(1)	7		(7)		(7)
PARKVIEW SHARED BLVD	3,299	3,864	565	12,178	15,458	3,280	46,373	34,195
PATROL SERVICE	10,239	10,239		40,956	40,956		122,868	81,912
POOL/TENNIS ACCESS CARDS	339	125	(214)	580	500	(80)	1,500	920
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TOTAL INCOME	15,019	14,978	(41)	1,939,206	1,941,652	2,446	2,061,480	122,274
EXPENSES:								
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SHARED BOULEVARD MAINTENANCE								
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IRR REPAIRS - PARKVIEW		317	317	2,651	1,267	(1,384)	3,800	1,149
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		13,118	13,118		39,354	26,236
LANDSCAPE EXTRAS - PARKVIEW	1,440		(1,440)	1,440		(1,440)	2,900	1,460
TREE MAINT - PARKVIEW					5,400	5,400	16,300	16,300
STREET LIGHTS - PARKVIEW	639	650	11	2,557	2,600	43	7,800	5,243
ELECTRICITY-ENTRY/PARKVIEW	305	300	(5)	1,538	1,200	(338)	3,600	2,062
WATER-IRRIGATION/PARKVIEW	522	1,194	672	1,364	4,778	3,414	14,333	12,969
ADMINISTRATIVE-PARKVIEW	546	546		2,184	2,184		6,552	4,368
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TOTAL SHARED BLDV MAINTENANCE	6,732	6,287	(445)	24,852	30,547	5,695	94,639	69,787
ANNUAL CONTRACTS								
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LANDSCAPE CONTRACT	25,031	25,031		100,125	100,124	(1)	300,375	200,250
POOL CONTRACT	8,628	11,126	2,498	12,528	15,026	2,498	92,828	80,300
PEST CONTROL	208	145	(63)	263	579	316	1,737	1,474
MOSQUITO CONTROL				4,134	4,341	207	4,341	207
TRASH SERVICE	36,576	36,787	211	146,304	147,148	844	441,443	295,139
PATROL SERVICE	31,015	31,661	646	124,060	126,643	2,583	379,930	255,870
DENTENTION POND MANAGEMENT	575	575		2,300	2,300		6,900	4,600
SPLASH PAD MANAGEMENT	105	105		420	420		1,260	840
HOLIDAY DECORATIONS							7,826	7,826
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TOTAL ANNUAL CONTRACTS	102,138	105,430	3,292	390,134	396,581	6,447	1,236,640	846,506

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<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	801	1,000	199	5,908	4,000	(1,908)	12,000	6,092
POWER WASH - WALLS/FENCES							5,000	5,000
IRRIGATION REPAIRS	1,172	3,328	2,156	2,850	13,313	10,463	39,940	37,090
DENTENTION POND REPAIRS				142	150	8	350	208
TREE MAINT., REMOVAL & PRUNING	2,330		(2,330)	40,413	40,000	(413)	60,000	19,587
PLAYGROUND & PARK REPAIRS				2,000	2,000		6,000	4,000
SPLASH PAD REPAIRS & MAINT	440	700	260	833	700	(133)	700	(133)
POOL REPAIRS & MAINT	1,110	1,000	(110)	5,331	6,000	669	13,000	7,669
POOL SUPPLIES & EQUIPMENT		500	500		1,000	1,000	2,500	2,500
ACCESS GATE REPAIRS & MAINT		175	175	364	700	336	2,100	1,736
ELECTRICAL REPAIRS		625	625	4,364	2,500	(1,864)	7,500	3,136
TENNIS COURTS REPAIRS & MAINT	(782)	608	1,390	1,228	2,433	1,205	7,300	6,072
FREEZE REPAIRS	6,505		(6,505)	6,505		(6,505)		(6,505)
<b>TOTAL MAINTENANCE</b>	<b>11,576</b>	<b>7,936</b>	<b>(3,640)</b>	<b>69,938</b>	<b>72,796</b>	<b>2,858</b>	<b>156,390</b>	<b>86,452</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION		3,500	3,500		8,500	8,500	8,500	8,500
LEGAL - CORPORATE		333	333	174	1,333	1,159	4,000	3,826
LEGAL COLLECTIONS		833	833		3,333	3,333	10,000	10,000
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)		(1,667)	(1,667)	(5,000)	(5,000)
LEGAL DEED VIOLATION		125	125	154	500	346	1,500	1,346
ADMINISTRATIVE FEES	4,954	4,854	(100)	19,816	19,416	(400)	58,248	38,432
GATE ADMINISTRATION	83	83		333	333		1,000	667
OTHER PROFESSIONAL FEES							2,000	2,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,037</b>	<b>9,311</b>	<b>4,274</b>	<b>20,477</b>	<b>31,748</b>	<b>11,271</b>	<b>80,248</b>	<b>59,771</b>
<b>UTILITIES</b>								
STREET LIGHTS	9,287	9,500	213	37,120	38,000	880	114,000	76,880
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	981	1,000	19	3,924	4,000	76	12,000	8,076
ELECTRICITY - ENTRIES	318	242	(76)	1,131	967	(164)	2,900	1,769
TELEPHONES-GREEN TRAILS	489	375	(114)	1,961	1,500	(461)	4,500	2,539
WATER & SEWER - REC CENTERS	356	700	344	398	2,800	2,402	8,400	8,002
WATER - IRRIGATION	2,635	4,167	1,532	8,648	16,667	8,019	50,000	41,352
<b>TOTAL UTILITIES</b>	<b>14,066</b>	<b>15,984</b>	<b>1,918</b>	<b>53,182</b>	<b>63,934</b>	<b>10,752</b>	<b>194,800</b>	<b>141,618</b>

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OTHER EXPENSES								
RENT/MEETING EXPENSES		208	208	100	833	733	2,500	2,400
STORAGE FEES	5	5		20	20		1,200	1,180
TITLE SEARCHES					25	25	75	75
OFFICE SUPPLIES	8	10	2	25	40	15	500	475
COPIES	71	271	200	1,336	1,701	365	4,500	3,164
POSTAGE	130	200	70	1,280	1,500	220	4,500	3,220
DELIVERIES							500	500
DISTRIBUTION				724	800	76	800	76
DEED RESTRICTION EXPENSES	75	167	92	175	667	492	2,000	1,825
INSURANCE	2,658	2,658		10,632	10,632		33,490	22,858
PROPERTY TAXES							200	200
BANK CHARGES		21	21	40	83	43	250	210
MISCELLANEOUS	1,671		(1,671)	1,869	500	(1,369)	2,000	131
<b>TOTAL OTHER EXPENSES</b>	<b>4,618</b>	<b>3,540</b>	<b>(1,078)</b>	<b>16,201</b>	<b>16,801</b>	<b>600</b>	<b>52,515</b>	<b>36,314</b>
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS				8,188	27,000	18,812	27,000	18,812
COMMUNICATIONS	125	150	25	500	600	100	2,500	2,000
COMMUNITY EVENTS	2,407		(2,407)	3,432	26,050	22,618	26,050	22,618
LANDSCAPE - OPERATING	2,530		(2,530)	4,744	26,650	21,906	26,650	21,906
SWIM TEAM					1,050	1,050	1,050	1,050
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>5,062</b>	<b>150</b>	<b>(4,912)</b>	<b>16,864</b>	<b>81,350</b>	<b>64,486</b>	<b>83,250</b>	<b>66,386</b>
CAPITAL RESERVES								
CAPTIAL RESERVES							210,000	210,000
<b>TOTAL CAPITAL RESERVES</b>							<b>210,000</b>	<b>210,000</b>

