

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 5 Months Ended May 31, 2021

	MAY ACTUAL	MAY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
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	239	333	94	3,140	1,665	(1,475)	4,000	860
INTEREST - OPERATING	217	417	200	1,062	2,083	1,021	5,000	3,938
INTEREST - CONTINGENCY	4		(4)	11		(11)		(11)
PARKVIEW SHARED BLVD	3,882	3,864	(18)	16,059	19,322	3,263	46,373	30,314
PATROL SERVICE	10,239	10,239		51,195	51,195		122,868	71,673
POOL/TENNIS ACCESS CARDS	247	125	(122)	827	625	(202)	1,500	673
MISCELLANEOUS INCOME	65		(65)	65		(65)		(65)
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TOTAL INCOME	14,893	14,978	85	1,954,098	1,956,629	2,531	2,061,480	107,382
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		317	317	2,651	1,583	(1,068)	3,800	1,149
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		16,398	16,398		39,354	22,956
LANDSCAPE EXTRAS - PARKVIEW				1,440		(1,440)	2,900	1,460
TREE MAINT - PARKVIEW	2,545		(2,545)	2,545	5,400	2,855	16,300	13,755
STREET LIGHTS - PARKVIEW	648	650	2	3,205	3,250	45	7,800	4,595
ELECTRICITY-ENTRY/PARKVIEW	256	300	44	1,794	1,500	(294)	3,600	1,806
WATER-IRRIGATION/PARKVIEW	647	1,194	547	2,011	5,972	3,961	14,333	12,322
ADMINISTRATIVE-PARKVIEW	546	546		2,730	2,730		6,552	3,822
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TOTAL SHARED BLDV MAINTENANCE	7,922	6,287	(1,635)	32,774	36,833	4,059	94,639	61,865
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		125,156	125,155	(1)	300,375	175,219
POOL CONTRACT	24,094	23,476	(618)	36,621	38,502	1,881	92,828	56,207
PEST CONTROL	102	145	43	365	724	359	1,737	1,372
MOSQUITO CONTROL				4,134	4,341	207	4,341	207
TRASH SERVICE	36,576	36,787	211	182,881	183,935	1,054	441,443	258,562
PATROL SERVICE	31,015	31,661	646	155,075	158,304	3,229	379,930	224,855
DENTENTION POND MANAGEMENT	575	575		2,875	2,875		6,900	4,025
SPLASH PAD MANAGEMENT	105	105		525	525		1,260	735
HOLIDAY DECORATIONS							7,826	7,826
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TOTAL ANNUAL CONTRACTS	117,498	117,780	282	507,632	514,361	6,729	1,236,640	729,008

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MAINTENANCE								

GENERAL R & M - GREEN TRAILS	880	1,000	120	6,788	5,000	(1,788)	12,000	5,212
POWER WASH - WALLS/FENCES	1,903		(1,903)	1,903		(1,903)	5,000	3,097
IRRIGATION REPAIRS	1,026	3,328	2,302	3,876	16,642	12,766	39,940	36,064
DENTENTION POND REPAIRS	380		(380)	522	150	(372)	350	(172)
TREE MAINT., REMOVAL & PRUNING	3,750		(3,750)	44,163	40,000	(4,163)	60,000	15,837
PLAYGROUND & PARK REPAIRS		2,000	2,000	2,000	4,000	2,000	6,000	4,000
SPLASH PAD REPAIRS & MAINT	(590)		590	243	700	457	700	457
POOL REPAIRS & MAINT	1,076	1,000	(76)	6,407	7,000	593	13,000	6,593
POOL SUPPLIES & EQUIPMENT	928	500	(428)	928	1,500	572	2,500	1,572
ACCESS GATE REPAIRS & MAINT	320	175	(145)	684	875	191	2,100	1,416
ELECTRICAL REPAIRS	(3,139)	625	3,764	1,225	3,125	1,900	7,500	6,275
TENNIS COURTS REPAIRS & MAINT	348	608	260	1,576	3,042	1,466	7,300	5,724
FREEZE REPAIRS	11,002		(11,002)	17,507		(17,507)		(17,507)
TOTAL MAINTENANCE	17,884	9,236	(8,648)	87,822	82,034	(5,788)	156,390	68,568

PROFESSIONAL SERVICES								

AUDIT/TAX PREPARATION	5,600		(5,600)	5,600	8,500	2,900	8,500	2,900
LEGAL - CORPORATE	1,073	333	(740)	1,247	1,667	420	4,000	2,753
LEGAL COLLECTIONS		833	833		4,167	4,167	10,000	10,000
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)		(2,083)	(2,083)	(5,000)	(5,000)
LEGAL DEED VIOLATION	452	125	(327)	606	625	19	1,500	894
ADMINISTRATIVE FEES	4,954	4,854	(100)	24,770	24,270	(500)	58,248	33,478
GATE ADMINISTRATION	83	83		417	417		1,000	583
OTHER PROFESSIONAL FEES							2,000	2,000
TOTAL PROFESSIONAL SERVICES	12,162	5,811	(6,351)	32,640	37,563	4,923	80,248	47,608

UTILITIES								

STREET LIGHTS	9,334	9,500	166	46,453	47,500	1,047	114,000	67,547
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	(23)	1,000	1,023	3,901	5,000	1,099	12,000	8,099
ELECTRICITY - ENTRIES	101	242	141	1,233	1,208	(25)	2,900	1,667
TELEPHONES-GREEN TRAILS	490	375	(115)	2,451	1,875	(576)	4,500	2,049
WATER & SEWER - REC CENTERS	416	700	284	814	3,500	2,686	8,400	7,586
WATER - IRRIGATION	2,859	4,167	1,308	11,507	20,833	9,326	50,000	38,493
TOTAL UTILITIES	13,177	15,984	2,807	66,359	79,916	13,557	194,800	128,441
