

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 6 Months Ended June 30, 2021

	JUN ACTUAL	JUN 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	151	333	182	3,291	1,998	(1,293)	4,000	709
INTEREST - OPERATING	627	417	(210)	1,689	2,500	811	5,000	3,311
INTEREST - CONTINGENCY	2		(2)	13		(13)		(13)
PARKVIEW SHARED BLVD	2,999	3,864	865	19,079	23,186	4,107	46,373	27,294
PATROL SERVICE	10,239	10,239		61,434	61,434		122,868	61,434
POOL/TENNIS ACCESS CARDS	794	125	(669)	1,621	750	(871)	1,500	(121)
MISCELLANEOUS INCOME	7		(7)	72		(72)		(72)
TOTAL INCOME	14,819	14,978	159	1,968,938	1,971,607	2,669	2,061,480	92,542
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		317	317	2,651	1,900	(751)	3,800	1,149
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		19,677	19,677		39,354	19,677
LANDSCAPE EXTRAS - PARKVIEW	916	1,450	534	2,356	1,450	(906)	2,900	544
TREE MAINT - PARKVIEW				2,545	5,400	2,855	16,300	13,755
STREET LIGHTS - PARKVIEW	674	650	(24)	3,910	3,900	(10)	7,800	3,890
ELECTRICITY-ENTRY/PARKVIEW	299	300	1	2,104	1,800	(304)	3,600	1,496
WATER-IRRIGATION/PARKVIEW	406	1,194	788	2,417	7,166	4,749	14,333	11,916
ADMINISTRATIVE-PARKVIEW	546	546		3,276	3,276		6,552	3,276
TOTAL SHARED BLDV MAINTENANCE	6,121	7,737	1,616	38,936	44,569	5,633	94,639	55,703
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		150,188	150,186	(2)	300,375	150,187
POOL CONTRACT	25,608	24,909	(699)	62,230	63,410	1,180	92,828	30,598
PEST CONTROL	102	145	43	467	868	401	1,737	1,270
MOSQUITO CONTROL	136		(136)	4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	219,457	220,722	1,265	441,443	221,986
PATROL SERVICE	34,117	31,661	(2,456)	189,192	189,965	773	379,930	190,738
DENTENTION POND MANAGEMENT	575	575		3,450	3,450		6,900	3,450
SPLASH PAD MANAGEMENT	105	105		630	630		1,260	630
HOLIDAY DECORATIONS							7,826	7,826
TOTAL ANNUAL CONTRACTS	122,250	119,213	(3,037)	629,884	633,572	3,688	1,236,640	606,756

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MAINTENANCE								
GENERAL R & M - GREEN TRAILS	3,380	1,000	(2,380)	7,867	6,000	(1,867)	12,000	4,133
POWER WASH - WALLS/FENCES		5,000	5,000	1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS		3,328	3,328	3,876	19,970	16,094	39,940	36,064
DENTENTION POND REPAIRS		50	50	522	200	(322)	350	(172)
TREE/SHRUB REMOVAL & TRIMMING	525		(525)	48,433	40,000	(8,433)	60,000	11,567
PLAYGROUND & PARK REPAIRS				2,000	4,000	2,000	6,000	4,000
SPLASH PAD REPAIRS & MAINT	354		(354)	596	700	104	700	104
POOL REPAIRS & MAINT	3,674	1,000	(2,674)	10,080	8,000	(2,080)	13,000	2,920
POOL SUPPLIES & EQUIPMENT	861		(861)	1,789	1,500	(289)	2,500	711
ACCESS GATE REPAIRS & MAINT	396	175	(221)	1,080	1,050	(30)	2,100	1,020
ELECTRICAL REPAIRS		625	625	1,225	3,750	2,525	7,500	6,275
TENNIS COURTS REPAIRS & MAINT	2,100	608	(1,492)	3,676	3,650	(26)	7,300	3,624
FREEZE REPAIRS	(17,520)		17,520	(13)		13		13
TOTAL MAINTENANCE	(6,230)	11,786	18,016	83,034	93,820	10,786	156,390	73,356
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION				5,600	8,500	2,900	8,500	2,900
LEGAL - CORPORATE	931	333	(598)	2,178	2,000	(178)	4,000	1,822
LEGAL COLLECTIONS	257	833	576	257	5,000	4,743	10,000	9,743
LEGAL COLL - CHARGED TO OWNERS	(257)	(417)	(160)	(257)	(2,500)	(2,243)	(5,000)	(4,743)
LEGAL DEED VIOLATION	777	125	(652)	1,383	750	(633)	1,500	117
LEGAL DR - CHARGED TO OWNERS	(1,435)		1,435	(1,435)		1,435		1,435
ADMINISTRATIVE FEES	4,904	4,854	(50)	29,474	29,124	(350)	58,248	28,774
GATE ADMINISTRATION	104	83	(21)	521	500	(21)	1,000	479
OTHER PROFESSIONAL FEES							2,000	2,000
TOTAL PROFESSIONAL SERVICES	5,281	5,811	530	37,721	43,374	5,653	80,248	42,527
UTILITIES								
STREET LIGHTS	9,490	9,500	10	56,120	57,000	880	114,000	57,880
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	1,174	1,000	(174)	5,208	6,000	792	12,000	6,792
ELECTRICITY - ENTRIES	197	242	45	1,337	1,450	113	2,900	1,563
TELEPHONES-GREEN TRAILS	546	375	(171)	2,997	2,250	(747)	4,500	1,503
WATER & SEWER - REC CENTERS	338	700	362	1,152	4,200	3,048	8,400	7,248
WATER - IRRIGATION	3,639	4,167	528	15,146	25,000	9,854	50,000	34,854
TOTAL UTILITIES	15,384	15,984	600	81,960	95,900	13,940	194,800	112,840

