

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 7 Months Ended July 31, 2021

	JUL ACTUAL	JUL 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	164	333	169	3,455	2,331	(1,124)	4,000	545
INTEREST - OPERATING	100	417	317	1,789	2,917	1,128	5,000	3,211
INTEREST - CONTINGENCY	2		(2)	15		(15)		(15)
PARKVIEW SHARED BLVD	2,946	3,864	918	22,025	27,051	5,026	46,373	24,348
PATROL SERVICE	10,239	10,239		71,673	71,673		122,868	51,195
POOL/TENNIS ACCESS CARDS	205	125	(80)	1,826	875	(951)	1,500	(326)
MISCELLANEOUS INCOME				72		(72)		(72)
TOTAL INCOME	13,656	14,978	1,322	1,982,594	1,986,586	3,992	2,061,480	78,886
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		317	317	2,651	2,217	(434)	3,800	1,149
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		22,957	22,957		39,354	16,397
LANDSCAPE EXTRAS - PARKVIEW	275		(275)	2,631	1,450	(1,181)	2,900	269
TREE MAINT - PARKVIEW	650	5,400	4,750	3,195	10,800	7,605	16,300	13,105
STREET LIGHTS - PARKVIEW	674	650	(24)	4,584	4,550	(34)	7,800	3,216
ELECTRICITY-ENTRY/PARKVIEW	299	300	1	2,404	2,100	(304)	3,600	1,196
WATER-IRRIGATION/PARKVIEW	238	1,194	956	2,655	8,361	5,706	14,333	11,678
ADMINISTRATIVE-PARKVIEW	596	546	(50)	3,872	3,822	(50)	6,552	2,680
TOTAL SHARED BLDV MAINTENANCE	6,012	11,687	5,675	44,949	56,257	11,308	94,639	49,690
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		175,219	175,217	(2)	300,375	125,156
POOL CONTRACT	16,980	15,649	(1,331)	79,210	79,059	(151)	92,828	13,618
PEST CONTROL	157	145	(12)	625	1,013	388	1,737	1,112
MOSQUITO CONTROL				4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	256,033	257,509	1,476	441,443	185,410
PATROL SERVICE	31,790	31,661	(129)	220,982	221,626	644	379,930	158,948
DENTENTION POND MANAGEMENT	575	575		4,025	4,025		6,900	2,875
SPLASH PAD MANAGEMENT	105	105		735	735		1,260	525
HOLIDAY DECORATIONS							7,826	7,826
TOTAL ANNUAL CONTRACTS	111,214	109,953	(1,261)	741,099	743,525	2,426	1,236,640	495,541

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MAINTENANCE								

GENERAL R & M - GREEN TRAILS	1,675	1,000	(675)	9,542	7,000	(2,542)	12,000	2,458
POWER WASH - WALLS/FENCES				1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS	2,742	3,328	586	6,618	23,298	16,680	39,940	33,322
DENTENTION POND REPAIRS				522	200	(322)	350	(172)
TREE/SHRUB REMOVAL & TRIMMING	2,200		(2,200)	50,633	40,000	(10,633)	60,000	9,367
PLAYGROUND & PARK REPAIRS		1,000	1,000	2,000	5,000	3,000	6,000	4,000
SPLASH PAD REPAIRS & MAINT				596	700	104	700	104
POOL REPAIRS & MAINT	2,022	1,000	(1,022)	12,103	9,000	(3,103)	13,000	897
POOL SUPPLIES & EQUIPMENT	(168)		168	1,621	1,500	(121)	2,500	879
ACCESS GATE REPAIRS & MAINT		175	175	1,080	1,225	145	2,100	1,020
ELECTRICAL REPAIRS	398	625	227	1,623	4,375	2,752	7,500	5,877
TENNIS COURTS REPAIRS & MAINT		608	608	3,676	4,258	582	7,300	3,624
FREEZE REPAIRS				(13)		13		13
TOTAL MAINTENANCE	8,869	7,736	(1,133)	91,904	101,556	9,652	156,390	64,486

PROFESSIONAL SERVICES								

AUDIT/TAX PREPARATION	2,900		(2,900)	8,500	8,500		8,500	
LEGAL - CORPORATE	496	333	(163)	2,674	2,333	(341)	4,000	1,326
LEGAL COLLECTIONS	505	833	328	762	5,833	5,071	10,000	9,238
LEGAL COLL - CHARGED TO OWNERS	(505)	(417)	88	(762)	(2,917)	(2,155)	(5,000)	(4,238)
LEGAL DEED VIOLATION	315	125	(190)	1,698	875	(823)	1,500	(198)
LEGAL DR - CHARGED TO OWNERS				(1,435)		1,435		1,435
ADMINISTRATIVE FEES	4,854	4,854		34,328	33,978	(350)	58,248	23,920
GATE ADMINISTRATION	104	83	(21)	625	583	(42)	1,000	375
OTHER PROFESSIONAL FEES		2,000	2,000		2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	8,669	7,811	(858)	46,390	51,185	4,795	80,248	33,858

UTILITIES								

STREET LIGHTS	9,490	9,500	10	65,610	66,500	890	114,000	48,390
DECORATIVE LIGHTS/KINGSLAND		500	500		500	500	3,000	3,000
ELECTRICITY - REC CENTERS	1,174	1,000	(174)	6,382	7,000	618	12,000	5,618
ELECTRICITY - ENTRIES	197	242	45	1,534	1,692	158	2,900	1,366
TELEPHONES-GREEN TRAILS	523	375	(148)	3,520	2,625	(895)	4,500	980
WATER & SEWER - REC CENTERS	313	700	387	1,465	4,900	3,435	8,400	6,935
WATER - IRRIGATION	3,903	4,167	264	19,049	29,167	10,118	50,000	30,951
TOTAL UTILITIES	15,600	16,484	884	97,560	112,384	14,824	194,800	97,240

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COMMITTEE CAPITAL EXPENDITURES								

PARKS & PLAYGROUND	1,650		(1,650)	29,447	29,000	(447)	29,000	(447)
TOTAL COMMITTEE CAP EXPENDITURE	1,650		(1,650)	29,447	29,000	(447)	29,000	(447)

TOTAL EXPENSES	158,312	157,861	(451)	1,337,991	1,414,653	76,662	2,137,482	799,491
SURPLUS (DEFICIT)	(144,656)	(142,883)	1,773	644,603	571,933	(72,670)	(76,002)	(720,605)
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