

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 8 Months Ended August 31, 2021

	AUG ACTUAL -----	AUG 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	152	333	181	3,607	2,664	(943)	4,000	393
INTEREST - OPERATING	78	417	339	1,867	3,333	1,466	5,000	3,133
INTEREST - CONTINGENCY				15		(15)		(15)
PARKVIEW SHARED BLVD	3,181	3,864	683	25,206	30,915	5,709	46,373	21,167
PATROL SERVICE	10,239	10,239		81,912	81,912		122,868	40,956
POOL/TENNIS ACCESS CARDS	368	125	(243)	2,194	1,000	(1,194)	1,500	(694)
MISCELLANEOUS INCOME				72		(72)		(72)
TOTAL INCOME	14,018	14,978	960	1,996,612	2,001,563	4,951	2,061,480	64,868
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	924	317	(607)	3,575	2,533	(1,042)	3,800	225
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		26,236	26,236		39,354	13,118
LANDSCAPE EXTRAS - PARKVIEW				2,631	1,450	(1,181)	2,900	269
TREE MAINT - PARKVIEW				3,195	10,800	7,605	16,300	13,105
STREET LIGHTS - PARKVIEW	674	650	(24)	5,258	5,200	(58)	7,800	2,542
ELECTRICITY-ENTRY/PARKVIEW	333	300	(33)	2,736	2,400	(336)	3,600	864
WATER-IRRIGATION/PARKVIEW	685	1,194	509	3,340	9,555	6,215	14,333	10,993
ADMINISTRATIVE-PARKVIEW	596	546	(50)	4,468	4,368	(100)	6,552	2,084
TOTAL SHARED BLDV MAINTENANCE	6,492	6,287	(205)	51,439	62,542	11,103	94,639	43,200
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		200,250	200,248	(2)	300,375	100,125
POOL CONTRACT	7,733	8,569	836	86,943	87,628	685	92,828	5,885
PEST CONTROL	102	145	43	727	1,158	431	1,737	1,010
MOSQUITO CONTROL				4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	292,609	294,295	1,686	441,443	148,834
PATROL SERVICE	31,790	31,661	(129)	252,772	253,287	515	379,930	127,158
DENTENTION POND MANAGEMENT	575	575		4,600	4,600		6,900	2,300
SPLASH PAD MANAGEMENT	105	105		840	840		1,260	420
HOLIDAY DECORATIONS		3,913	3,913		3,913	3,913	7,826	7,826
TOTAL ANNUAL CONTRACTS	101,912	106,786	4,874	843,011	850,310	7,299	1,236,640	393,629

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	9,542	8,000	(1,542)	12,000	2,458
POWER WASH - WALLS/FENCES				1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS	1,926	3,328	1,402	8,544	26,627	18,083	39,940	31,396
DENTENTION POND REPAIRS				522	200	(322)	350	(172)
TREE/SHRUB REMOVAL & TRIMMING				50,633	40,000	(10,633)	60,000	9,367
PLAYGROUND & PARK REPAIRS				2,000	5,000	3,000	6,000	4,000
SPLASH PAD REPAIRS & MAINT				596	700	104	700	104
POOL REPAIRS & MAINT	1,097	2,000	903	13,199	11,000	(2,199)	13,000	(199)
POOL SUPPLIES & EQUIPMENT		1,000	1,000	1,621	2,500	879	2,500	879
ACCESS GATE REPAIRS & MAINT	310	175	(135)	1,390	1,400	10	2,100	710
ELECTRICAL REPAIRS		625	625	1,623	5,000	3,377	7,500	5,877
TENNIS COURTS REPAIRS & MAINT		608	608	3,676	4,867	1,191	7,300	3,624
FREEZE REPAIRS				(13)		13		13
TOTAL MAINTENANCE	3,333	8,736	5,403	95,236	110,294	15,058	156,390	61,154
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				8,500	8,500		8,500	
LEGAL - CORPORATE		333	333	2,674	2,667	(7)	4,000	1,326
LEGAL COLLECTIONS		833	833	762	6,667	5,905	10,000	9,238
LEGAL COLL - CHARGED TO OWNERS	(216)	(417)	(201)	(978)	(3,333)	(2,355)	(5,000)	(4,022)
LEGAL DEED VIOLATION		125	125	1,698	1,000	(698)	1,500	(198)
LEGAL DR - CHARGED TO OWNERS	(115)		115	(1,551)		1,551		1,551
ADMINISTRATIVE FEES	4,854	4,854		39,182	38,832	(350)	58,248	19,066
GATE ADMINISTRATION	208	83	(125)	833	667	(166)	1,000	167
OTHER PROFESSIONAL FEES					2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	4,731	5,811	1,080	51,120	57,000	5,880	80,248	29,128
UTILITIES -----								
STREET LIGHTS	9,678	9,500	(178)	75,288	76,000	712	114,000	38,712
DECORATIVE LIGHTS/KINGSLAND		500	500		1,000	1,000	3,000	3,000
ELECTRICITY - REC CENTERS	1,105	1,000	(105)	7,487	8,000	513	12,000	4,513
ELECTRICITY - ENTRIES	195	242	47	1,728	1,933	205	2,900	1,172
TELEPHONES-GREEN TRAILS	521	375	(146)	4,041	3,000	(1,041)	4,500	459
WATER & SEWER - REC CENTERS	491	700	209	1,956	5,600	3,644	8,400	6,444
WATER - IRRIGATION	4,771	4,167	(604)	23,820	33,333	9,513	50,000	26,180

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TOTAL UTILITIES	16,761	16,484	(277)	114,320	128,866	14,546	194,800	80,480
OTHER EXPENSES -----								
RENT/MEETING EXPENSES		208	208	325	1,667	1,342	2,500	2,175
STORAGE FEES	5	5		40	40		1,200	1,160
TITLE SEARCHES					50	50	75	75
OFFICE SUPPLIES		10	10	69	80	11	500	431
COPIES		271	271	2,025	2,786	761	4,500	2,475
POSTAGE		200	200	2,074	2,300	226	4,500	2,426
DELIVERIES					500	500	500	500
DISTRIBUTION				724	800	76	800	76
DEED RESTRICTION EXPENSES		167	167	370	1,333	963	2,000	1,630
INSURANCE	3,063	2,977	(86)	21,668	21,582	(86)	33,490	11,822
PROPERTY TAXES							200	200
BANK CHARGES		21	21	50	167	117	250	200
MISCELLANEOUS				1,994	1,500	(494)	2,000	6
TOTAL OTHER EXPENSES	3,068	3,859	791	29,339	32,805	3,466	52,515	23,176
COMMITTEE OPERATING EXPENSES -----								
PARKS & PLAYGROUNDS	750		(750)	17,376	27,000	9,624	27,000	9,624
COMMUNICATIONS	(766)	150	916	875	1,200	325	2,500	1,625
COMMUNITY EVENTS	2,402		(2,402)	13,105	26,050	12,945	26,050	12,945
LANDSCAPE - OPERATING				20,334	26,650	6,316	26,650	6,316
SWIM TEAM				1,066	1,050	(16)	1,050	(16)
TOTAL COMMITTEE OPER EXPENSES	2,386	150	(2,236)	52,756	81,950	29,194	83,250	30,494
CAPITAL RESERVES -----								
CAPTIAL RESERVES				210,000	210,000		210,000	

