

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 9 Months Ended September 30, 2021

	SEP ACTUAL -----	SEP 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	136	333	197	3,743	2,997	(746)	4,000	257
INTEREST - OPERATING	58	417	359	1,925	3,750	1,825	5,000	3,075
INTEREST - CONTINGENCY	3		(3)	19		(19)		(19)
PARKVIEW SHARED BLVD	4,003	3,864	(139)	29,209	34,780	5,571	46,373	17,164
PATROL SERVICE	10,239	10,239		92,151	92,151		122,868	30,717
POOL/TENNIS ACCESS CARDS	(154)	125	279	2,040	1,125	(915)	1,500	(540)
MISCELLANEOUS INCOME	75		(75)	147		(147)		(147)
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TOTAL INCOME	14,360	14,978	618	2,010,973	2,016,542	5,569	2,061,480	50,507
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	1,829	317	(1,512)	5,404	2,850	(2,554)	3,800	(1,604)
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		29,516	29,516		39,354	9,838
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	672	650	(22)	5,930	5,850	(80)	7,800	1,870
ELECTRICITY-ENTRY/PARKVIEW	294	300	6	3,030	2,700	(330)	3,600	570
WATER-IRRIGATION/PARKVIEW	1,034	1,194	160	4,374	10,749	6,375	14,333	9,959
ADMINISTRATIVE-PARKVIEW	446	546	100	4,914	4,914		6,552	1,638
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TOTAL SHARED BLDV MAINTENANCE	7,555	6,287	(1,268)	58,994	68,829	9,835	94,639	35,645
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		225,281	225,279	(2)	300,375	75,094
POOL CONTRACT	1,300	1,300		88,243	88,928	685	92,828	4,585
PEST CONTROL	102	145	43	829	1,303	474	1,737	908
MOSQUITO CONTROL				4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	329,185	331,082	1,897	441,443	112,258
PATROL SERVICE	31,790	31,661	(129)	284,562	284,947	385	379,930	95,368
DENTENTION POND MANAGEMENT	575	575		5,175	5,175		6,900	1,725
SPLASH PAD MANAGEMENT	105	105		945	945		1,260	315
HOLIDAY DECORATIONS	7,013		(7,013)	7,013	3,913	(3,100)	7,826	813
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TOTAL ANNUAL CONTRACTS	102,492	95,604	(6,888)	945,503	945,913	410	1,236,640	291,137

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS	1,362	1,000	(362)	10,905	9,000	(1,905)	12,000	1,095
POWER WASH - WALLS/FENCES				1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS	6,447	3,328	(3,119)	14,991	29,955	14,964	39,940	24,949
DENTENTION POND REPAIRS	217	150	(67)	739	350	(389)	350	(389)
TREE/SHRUB REMOVAL & TRIMMING	3,280		(3,280)	53,913	40,000	(13,913)	60,000	6,087
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	1,076	2,000	924	14,276	13,000	(1,276)	13,000	(1,276)
POOL SUPPLIES & EQUIPMENT	966		(966)	2,587	2,500	(87)	2,500	(87)
ACCESS GATE REPAIRS & MAINT		175	175	1,390	1,575	185	2,100	710
ELECTRICAL REPAIRS	677	625	(52)	2,299	5,625	3,326	7,500	5,201
TENNIS COURTS REPAIRS & MAINT	52	608	556	3,728	5,475	1,747	7,300	3,572
FREEZE REPAIRS				(13)		13		13
TOTAL MAINTENANCE	14,077	7,886	(6,191)	109,314	118,180	8,866	156,390	47,076
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				8,500	8,500		8,500	
LEGAL - CORPORATE	255	333	78	2,929	3,000	71	4,000	1,071
LEGAL COLLECTIONS	1,812	833	(979)	2,574	7,500	4,926	10,000	7,426
LEGAL COLL - CHARGED TO OWNERS	(1,596)	(417)	1,179	(2,574)	(3,750)	(1,176)	(5,000)	(2,426)
LEGAL DEED VIOLATION	882	125	(757)	2,580	1,125	(1,455)	1,500	(1,080)
LEGAL DR - CHARGED TO OWNERS	(319)		319	(1,870)		1,870		1,870
ADMINISTRATIVE FEES	5,004	4,854	(150)	44,186	43,686	(500)	58,248	14,062
GATE ADMINISTRATION	104	83	(21)	937	750	(187)	1,000	63
OTHER PROFESSIONAL FEES					2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	6,142	5,811	(331)	57,262	62,811	5,549	80,248	22,986
UTILITIES -----								
STREET LIGHTS	9,478	9,500	22	84,767	85,500	733	114,000	29,233
DECORATIVE LIGHTS/KINGSLAND		500	500		1,500	1,500	3,000	3,000
ELECTRICITY - REC CENTERS	1,048	1,000	(48)	8,536	9,000	464	12,000	3,464
ELECTRICITY - ENTRIES	199	242	43	1,927	2,175	248	2,900	973
TELEPHONES-GREEN TRAILS	955	375	(580)	4,996	3,375	(1,621)	4,500	(496)
WATER & SEWER - REC CENTERS	633	700	67	2,589	6,300	3,711	8,400	5,811
WATER - IRRIGATION	5,235	4,167	(1,068)	29,055	37,500	8,445	50,000	20,945

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TOTAL UTILITIES	17,548	16,484	(1,064)	131,870	145,350	13,480	194,800	62,930
OTHER EXPENSES								
RENT/MEETING EXPENSES	300	208	(92)	625	1,875	1,250	2,500	1,875
STORAGE FEES	5	5		45	45		1,200	1,155
TITLE SEARCHES		25	25		75	75	75	75
OFFICE SUPPLIES	5	10	5	74	90	16	500	426
COPIES	455	271	(184)	2,480	3,058	578	4,500	2,020
POSTAGE	247	200	(47)	2,322	2,500	178	4,500	2,178
DELIVERIES					500	500	500	500
DISTRIBUTION				724	800	76	800	76
DEED RESTRICTION EXPENSES	135	167	32	505	1,500	995	2,000	1,495
INSURANCE	3,063	2,977	(86)	24,731	24,559	(172)	33,490	8,759
PROPERTY TAXES							200	200
BANK CHARGES		21	21	50	187	137	250	200
MISCELLANEOUS				1,994	1,500	(494)	2,000	6
TOTAL OTHER EXPENSES	4,210	3,884	(326)	33,550	36,689	3,139	52,515	18,965
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	745		(745)	18,121	27,000	8,879	27,000	8,879
COMMUNICATIONS	250	850	600	1,125	2,050	925	2,500	1,375
COMMUNITY EVENTS	401		(401)	13,506	26,050	12,544	26,050	12,544
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	1,396	850	(546)	54,152	82,800	28,648	83,250	29,098
CAPITAL RESERVES								
CAPTIAL RESERVES				210,000	210,000		210,000	

