

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 10 Months Ended October 31, 2021

	OCT ACTUAL -----	OCT BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
<b>INCOME:</b>								
-----								
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	115	333	218	3,858	3,330	(528)	4,000	142
INTEREST - OPERATING		417	417	1,925	4,167	2,242	5,000	3,075
INTEREST - CONTINGENCY				19		(19)		(19)
PARKVIEW SHARED BLVD	2,505	3,864	1,359	31,714	38,644	6,930	46,373	14,659
PATROL SERVICE	10,239	10,239		102,390	102,390		122,868	20,478
POOL/TENNIS ACCESS CARDS	106	125	19	2,146	1,250	(896)	1,500	(646)
MISCELLANEOUS INCOME				147		(147)		(147)
<b>TOTAL INCOME</b>	<b>12,965</b>	<b>14,978</b>	<b>2,013</b>	<b>2,023,938</b>	<b>2,031,520</b>	<b>7,582</b>	<b>2,061,480</b>	<b>37,542</b>
<b>EXPENSES:</b>								
-----								
SHARED BOULEVARD MAINTENANCE								
-----								
IRR REPAIRS - PARKVIEW		317	317	5,404	3,167	(2,237)	3,800	(1,604)
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		32,795	32,795		39,354	6,559
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	668	650	(18)	6,598	6,500	(98)	7,800	1,202
ELECTRICITY-ENTRY/PARKVIEW	321	300	(21)	3,352	3,000	(352)	3,600	248
WATER-IRRIGATION/PARKVIEW	1,303	1,194	(109)	5,677	11,944	6,267	14,333	8,656
ADMINISTRATIVE-PARKVIEW	546	546		5,460	5,460		6,552	1,092
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>6,118</b>	<b>6,287</b>	<b>169</b>	<b>65,112</b>	<b>75,116</b>	<b>10,004</b>	<b>94,639</b>	<b>29,527</b>
<b>ANNUAL CONTRACTS</b>								
-----								
LANDSCAPE CONTRACT	25,031	25,031		250,313	250,310	(3)	300,375	50,062
POOL CONTRACT	1,300	1,300		89,543	90,228	685	92,828	3,285
PEST CONTROL	102	145	43	931	1,447	516	1,737	806
MOSQUITO CONTROL				4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	365,761	367,869	2,108	441,443	75,682
PATROL SERVICE	31,790	31,661	(129)	316,352	316,608	256	379,930	63,578
DENTENTION POND MANAGEMENT	575	575		5,750	5,750		6,900	1,150
SPLASH PAD MANAGEMENT	105	105		1,050	1,050		1,260	210
HOLIDAY DECORATIONS				7,013	3,913	(3,100)	7,826	813
<b>TOTAL ANNUAL CONTRACTS</b>	<b>95,479</b>	<b>95,604</b>	<b>125</b>	<b>1,040,983</b>	<b>1,041,516</b>	<b>533</b>	<b>1,236,640</b>	<b>195,657</b>

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 10 Months Ended October 31, 2021

	OCT ACTUAL	OCT BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
	-----	-----	-----	-----	-----	-----	-----	-----
MAINTENANCE								
-----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	10,905	10,000	(905)	12,000	1,095
POWER WASH - WALLS/FENCES				1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS	511	3,328	2,817	15,502	33,283	17,781	39,940	24,438
DENTENTION POND REPAIRS				739	350	(389)	350	(389)
TREE/SHRUB REMOVAL & TRIMMING	3,300		(3,300)	57,213	40,000	(17,213)	60,000	2,787
PLAYGROUND & PARK REPAIRS	600	1,000	400	2,600	6,000	3,400	6,000	3,400
SPLASH PAD REPAIRS & MAINT				596	700	104	700	104
POOL REPAIRS & MAINT	1,540		(1,540)	15,815	13,000	(2,815)	13,000	(2,815)
POOL SUPPLIES & EQUIPMENT	334		(334)	2,921	2,500	(421)	2,500	(421)
ACCESS GATE REPAIRS & MAINT		175	175	1,390	1,750	360	2,100	710
ELECTRICAL REPAIRS		625	625	2,299	6,250	3,951	7,500	5,201
TENNIS COURTS REPAIRS & MAINT	350	608	258	4,078	6,083	2,005	7,300	3,222
FREEZE REPAIRS				(13)		13		13
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE	6,635	6,736	101	115,948	124,916	8,968	156,390	40,442
PROFESSIONAL SERVICES								
-----								
AUDIT/TAX PREPARATION				8,500	8,500		8,500	
LEGAL - CORPORATE		333	333	2,929	3,333	404	4,000	1,071
LEGAL COLLECTIONS	217	833	616	2,791	8,333	5,542	10,000	7,209
LEGAL COLL - CHARGED TO OWNERS	(217)	(417)	(200)	(2,791)	(4,167)	(1,376)	(5,000)	(2,209)
LEGAL DEED VIOLATION	203	125	(78)	2,783	1,250	(1,533)	1,500	(1,283)
LEGAL DR - CHARGED TO OWNERS	(203)		203	(2,073)		2,073		2,073
ADMINISTRATIVE FEES	4,904	4,854	(50)	49,090	48,540	(550)	58,248	9,158
GATE ADMINISTRATION	104	83	(21)	1,042	833	(209)	1,000	(42)
OTHER PROFESSIONAL FEES					2,000	2,000	2,000	2,000
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL SERVICES	5,008	5,811	803	62,271	68,622	6,351	80,248	17,977
UTILITIES								
-----								
STREET LIGHTS	9,640	9,500	(140)	94,407	95,000	593	114,000	19,593
DECORATIVE LIGHTS/KINGSLAND		500	500		2,000	2,000	3,000	3,000
ELECTRICITY - REC CENTERS	1,186	1,000	(186)	9,722	10,000	278	12,000	2,278
ELECTRICITY - ENTRIES	225	242	17	2,153	2,417	264	2,900	747
TELEPHONES-GREEN TRAILS	833	375	(458)	5,828	3,750	(2,078)	4,500	(1,328)
WATER & SEWER - REC CENTERS	611	700	89	3,200	7,000	3,800	8,400	5,200
WATER - IRRIGATION	3,079	4,167	1,088	32,134	41,667	9,533	50,000	17,866

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 10 Months Ended October 31, 2021

	OCT ACTUAL -----	OCT BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
TOTAL UTILITIES	15,574	16,484	910	147,444	161,834	14,390	194,800	47,356
OTHER EXPENSES								
RENT/MEETING EXPENSES	325	208	(117)	950	2,083	1,133	2,500	1,550
STORAGE FEES	5	5		50	50		1,200	1,150
TITLE SEARCHES					75	75	75	75
OFFICE SUPPLIES	2	10	8	76	100	24	500	424
COPIES	107	271	164	2,586	3,329	743	4,500	1,914
POSTAGE	100	200	100	2,422	2,700	278	4,500	2,078
DELIVERIES					500	500	500	500
DISTRIBUTION				724	800	76	800	76
DEED RESTRICTION EXPENSES	40	167	127	545	1,667	1,122	2,000	1,455
INSURANCE	3,063	2,977	(86)	27,794	27,536	(258)	33,490	5,696
PROPERTY TAXES							200	200
BANK CHARGES		21	21	50	208	158	250	200
MISCELLANEOUS				1,994	1,500	(494)	2,000	6
TOTAL OTHER EXPENSES	3,642	3,859	217	37,191	40,548	3,357	52,515	15,324
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS				18,121	27,000	8,879	27,000	8,879
COMMUNICATIONS	125	150	25	1,250	2,200	950	2,500	1,250
COMMUNITY EVENTS	2,195		(2,195)	15,701	26,050	10,349	26,050	10,349
LANDSCAPE - OPERATING	3,671		(3,671)	24,005	26,650	2,645	26,650	2,645
SWIM TEAM				1,066	1,050	(16)	1,050	(16)
TOTAL COMMITTEE OPER EXPENSES	5,991	150	(5,841)	60,143	82,950	22,807	83,250	23,107
CAPITAL RESERVES								
CAPTIAL RESERVES				210,000	210,000		210,000	

