

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 1 Months Ended January 31, 2022

	JAN ACTUAL -----	JAN BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
INCOME:								

MAINTENANCE FEES - CURRENT YEAR	2,069,321	2,069,658	337	2,069,321	2,069,658	337	2,069,658	337
DOUBTFUL ACCOUNTS		(6,291)	(6,291)		(6,291)	(6,291)	(6,291)	(6,291)
INT ON MAINT FEES-GREEN TRAILS	1,382	292	(1,090)	1,382	292	(1,090)	3,500	2,118
INTEREST - OPERATING	166	208	42	166	208	42	2,500	2,334
INTEREST - CONTINGENCY	2		(2)	2		(2)		(2)
PARKVIEW SHARED BLVD	2,622	3,897	1,275	2,622	3,897	1,275	46,763	44,141
PATROL SERVICE	10,709	10,709		10,709	10,709		128,512	117,803
POOL/TENNIS ACCESS CARDS	144	125	(19)	144	125	(19)	1,500	1,356
MISCELLANEOUS INCOME	215		(215)	215		(215)		(215)
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TOTAL INCOME	2,084,561	2,078,598	(5,963)	2,084,561	2,078,598	(5,963)	2,246,142	161,581

EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564		564	564	6,767	6,767
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	3,553	3,418	(135)	41,016	37,463
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW							16,300	16,300
STREET LIGHTS - PARKVIEW	725	650	(75)	725	650	(75)	7,800	7,075
ELECTRICITY-ENTRY/PARKVIEW	378	300	(78)	378	300	(78)	3,600	3,222
WATER-IRRIGATION/PARKVIEW	149	875	726	149	875	726	10,500	10,351
ADMINISTRATIVE-PARKVIEW	546	546		546	546		6,552	6,006
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TOTAL SHARED BLDV MAINTENANCE	5,351	6,353	1,002	5,351	6,353	1,002	95,435	90,084

ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	27,117	26,444	(673)	317,332	290,215
POOL CONTRACT	1,378	1,378		1,378	1,378		103,967	102,589
PEST CONTROL	157	131	(26)	157	131	(26)	1,575	1,418
MOSQUITO CONTROL		4,484	4,484		4,484	4,484	4,484	4,484
TRASH SERVICE	38,295	37,233	(1,062)	38,295	37,233	(1,062)	446,796	408,501
PATROL SERVICE	31,790	33,115	1,325	31,790	33,115	1,325	397,380	365,590
DENTENTION POND MANAGEMENT	575	575		575	575		6,900	6,325
SPLASH PAD MANAGEMENT	123	105	(18)	123	105	(18)	1,260	1,137
HOLIDAY DECORATIONS	2,132	3,197	1,065	2,132	3,197	1,065	9,591	7,459
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TOTAL ANNUAL CONTRACTS	101,567	106,662	5,095	101,567	106,662	5,095	1,289,285	1,187,718

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MAINTENANCE								

GENERAL R & M - GREEN TRAILS	16,520	1,000	(15,520)	16,520	1,000	(15,520)	12,000	(4,520)
POWER WASH - WALLS/FENCES							3,500	3,500
IRRIGATION REPAIRS		4,361	4,361		4,361	4,361	52,333	52,333
DENTENTION POND REPAIRS							350	350
TREE/SHRUB REMOVAL & TRIMMING	17,693	20,000	2,307	17,693	20,000	2,307	60,000	42,307
PLAYGROUND & PARK REPAIRS							6,000	6,000
SPLASH PAD REPAIRS & MAINT							700	700
POOL REPAIRS & MAINT	315	1,000	685	315	1,000	685	20,000	19,685
POOL SUPPLIES & EQUIPMENT	85		(85)	85		(85)	2,500	2,415
ACCESS GATE REPAIRS & MAINT		175	175		175	175	2,100	2,100
ELECTRICAL REPAIRS		542	542		542	542	6,500	6,500
TENNIS COURTS REPAIRS & MAINT		833	833		833	833	10,000	10,000
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TOTAL MAINTENANCE	34,613	27,911	(6,702)	34,613	27,911	(6,702)	175,983	141,370
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PROFESSIONAL SERVICES								

AUDIT/TAX PREPARATION							9,000	9,000
LEGAL - CORPORATE	866	333	(533)	866	333	(533)	4,000	3,134
LEGAL COLLECTIONS	100	667	567	100	667	567	8,000	7,900
LEGAL COLL - CHARGED TO OWNERS		(333)	(333)		(333)	(333)	(4,000)	(4,000)
LEGAL DEED VIOLATION	414	125	(289)	414	125	(289)	1,500	1,086
ADMINISTRATIVE FEES	4,904	4,854	(50)	4,904	4,854	(50)	58,248	53,344
GATE ADMINISTRATION	104	104		104	104		1,250	1,146
OTHER PROFESSIONAL FEES							4,380	4,380
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TOTAL PROFESSIONAL SERVICES	6,388	5,750	(638)	6,388	5,750	(638)	82,378	75,990
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UTILITIES

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STREET LIGHTS	9,975	9,500	(475)	9,975	9,500	(475)	114,000	104,025
ELECTRICITY - REC CENTERS	1,018	1,000	(18)	1,018	1,000	(18)	12,000	10,982
ELECTRICITY - ENTRIES	524	242	(282)	524	242	(282)	2,900	2,376
TELEPHONES-GREEN TRAILS	896	517	(379)	896	517	(379)	6,200	5,304
WATER & SEWER - REC CENTERS	7	350	343	7	350	343	4,200	4,193
WATER - IRRIGATION	1,195	3,500	2,305	1,195	3,500	2,305	42,000	40,805
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TOTAL UTILITIES	13,615	15,109	1,494	13,615	15,109	1,494	181,300	167,685
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OTHER EXPENSES								

RENT/MEETING EXPENSES	496	125	(371)	496	125	(371)	1,500	1,004
STORAGE FEES	5	5		5	5		1,200	1,195
TITLE SEARCHES							75	75
OFFICE SUPPLIES	812	10	(802)	812	10	(802)	500	(312)
COPIES	2,218	2,000	(218)	2,218	2,000	(218)	4,000	1,782
POSTAGE	1,053	1,000	(53)	1,053	1,000	(53)	4,000	2,947
DELIVERIES							250	250
DISTRIBUTION	750	800	50	750	800	50	800	50
DEED RESTRICTION EXPENSES	55	83	28	55	83	28	1,000	945
INSURANCE	3,063	3,063		3,063	3,063		40,431	37,368
PROPERTY TAXES							200	200
BANK CHARGES	15	8	(7)	15	8	(7)	100	85
MISCELLANEOUS	510		(510)	510		(510)	2,000	1,490
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TOTAL OTHER EXPENSES	8,977	7,094	(1,883)	8,977	7,094	(1,883)	56,056	47,079
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COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS		38,000	38,000		38,000	38,000	38,000	38,000
COMMUNICATIONS	466	500	34	466	500	34	2,400	1,934
COMMUNITY EVENTS	480	26,250	25,770	480	26,250	25,770	26,250	25,770
LANDSCAPE - OPERATING		26,650	26,650		26,650	26,650	26,650	26,650
SWIM TEAM		1,550	1,550		1,550	1,550	1,550	1,550
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TOTAL COMMITTEE OPER EXPENSES	946	92,950	92,004	946	92,950	92,004	94,850	93,904
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CAPITAL RESERVES

