

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 2 Months Ended February 28, 2022

	FEB ACTUAL -----	FEB BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
<b>INCOME:</b>								
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MAINTENANCE FEES - CURRENT YEAR				2,069,321	2,069,658	337	2,069,658	337
DOUBTFUL ACCOUNTS					(6,291)	(6,291)	(6,291)	(6,291)
INT ON MAINT FEES-GREEN TRAILS	1,277	292	(985)	2,659	583	(2,076)	3,500	841
INTEREST - OPERATING	236	208	(28)	402	417	15	2,500	2,098
INTEREST - CONTINGENCY	2		(2)	3		(3)		(3)
PARKVIEW SHARED BLVD	2,596	3,897	1,301	5,218	7,794	2,576	46,763	41,545
PATROL SERVICE	10,709	10,709		21,419	21,419		128,512	107,093
POOL/TENNIS ACCESS CARDS		125	125	144	250	106	1,500	1,356
MISCELLANEOUS INCOME				215		(215)		(215)
<b>TOTAL INCOME</b>	<b>14,820</b>	<b>15,231</b>	<b>411</b>	<b>2,099,381</b>	<b>2,093,830</b>	<b>(5,551)</b>	<b>2,246,142</b>	<b>146,761</b>
<b>EXPENSES:</b>								
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<b>SHARED BOULEVARD MAINTENANCE</b>								
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IRR REPAIRS - PARKVIEW		564	564		1,128	1,128	6,767	6,767
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	7,106	6,836	(270)	41,016	33,910
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW		5,400	5,400		5,400	5,400	16,300	16,300
STREET LIGHTS - PARKVIEW	675	650	(25)	1,400	1,300	(100)	7,800	6,400
ELECTRICITY-ENTRY/PARKVIEW	300	300		678	600	(78)	3,600	2,922
WATER-IRRIGATION/PARKVIEW	224	875	651	373	1,750	1,377	10,500	10,127
ADMINISTRATIVE-PARKVIEW	546	546		1,092	1,092		6,552	5,460
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>5,298</b>	<b>11,753</b>	<b>6,455</b>	<b>10,649</b>	<b>18,106</b>	<b>7,457</b>	<b>95,435</b>	<b>84,786</b>
<b>ANNUAL CONTRACTS</b>								
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LANDSCAPE CONTRACT	27,117	26,444	(673)	54,234	52,889	(1,345)	317,332	263,098
POOL CONTRACT	1,378	1,378		2,756	2,756		103,967	101,211
PEST CONTROL	102	131	29	259	263	4	1,575	1,316
MOSQUITO CONTROL	6,384		(6,384)	6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	37,233	(1,062)	76,591	74,466	(2,125)	446,796	370,205
PATROL SERVICE	31,790	33,115	1,325	63,580	66,230	2,650	397,380	333,800
DENTENTION POND MANAGEMENT	575	575		1,150	1,150		6,900	5,750
SPLASH PAD MANAGEMENT	123	105	(18)	245	210	(35)	1,260	1,015
HOLIDAY DECORATIONS				2,132	3,197	1,065	9,591	7,459
<b>TOTAL ANNUAL CONTRACTS</b>	<b>105,764</b>	<b>98,981</b>	<b>(6,783)</b>	<b>207,331</b>	<b>205,645</b>	<b>(1,686)</b>	<b>1,289,285</b>	<b>1,081,954</b>

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<b>MAINTENANCE</b> -----								
GENERAL R & M - GREEN TRAILS	250	1,000	750	16,770	2,000	(14,770)	12,000	(4,770)
POWER WASH - WALLS/FENCES							3,500	3,500
IRRIGATION REPAIRS		4,361	4,361		8,722	8,722	52,333	52,333
DENTENTION POND REPAIRS		150	150		150	150	350	350
TREE/SHRUB REMOVAL & TRIMMING	3,173	20,000	16,827	20,866	40,000	19,134	60,000	39,134
PLAYGROUND & PARK REPAIRS	260	2,000	1,740	260	2,000	1,740	6,000	5,740
SPLASH PAD REPAIRS & MAINT							700	700
POOL REPAIRS & MAINT	5,186	5,000	(186)	5,501	6,000	499	20,000	14,499
POOL SUPPLIES & EQUIPMENT	1,088		(1,088)	1,172		(1,172)	2,500	1,328
ACCESS GATE REPAIRS & MAINT		175	175		350	350	2,100	2,100
ELECTRICAL REPAIRS	234	542	308	234	1,083	849	6,500	6,266
TENNIS COURTS REPAIRS & MAINT	455	833	378	455	1,667	1,212	10,000	9,545
<b>TOTAL MAINTENANCE</b>	<b>10,646</b>	<b>34,061</b>	<b>23,415</b>	<b>45,258</b>	<b>61,972</b>	<b>16,714</b>	<b>175,983</b>	<b>130,725</b>
<b>PROFESSIONAL SERVICES</b> -----								
AUDIT/TAX PREPARATION							9,000	9,000
LEGAL - CORPORATE	406	333	(73)	1,272	667	(605)	4,000	2,728
LEGAL COLLECTIONS		667	667	100	1,333	1,233	8,000	7,900
LEGAL COLL - CHARGED TO OWNERS	(112)	(333)	(221)	(112)	(667)	(555)	(4,000)	(3,888)
LEGAL DEED VIOLATION	466	125	(341)	880	250	(630)	1,500	620
ADMINISTRATIVE FEES	4,904	4,854	(50)	9,808	9,708	(100)	58,248	48,440
GATE ADMINISTRATION	104	104		208	208		1,250	1,042
OTHER PROFESSIONAL FEES							4,380	4,380
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,768</b>	<b>5,750</b>	<b>(18)</b>	<b>12,156</b>	<b>11,499</b>	<b>(657)</b>	<b>82,378</b>	<b>70,222</b>

UTILITIES



