

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 3 Months Ended March 31, 2022

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

MAINTENANCE FEES - CURRENT YEAR				2,069,321	2,069,658	337	2,069,658	337
DOUBTFUL ACCOUNTS					(6,291)	(6,291)	(6,291)	(6,291)
INT ON MAINT FEES-GREEN TRAILS	683	292	(391)	3,343	875	(2,468)	3,500	157
INTEREST - OPERATING	243	208	(35)	645	625	(20)	2,500	1,855
INTEREST - CONTINGENCY	1		(1)	4		(4)		(4)
PARKVIEW SHARED BLVD	6,696	3,897	(2,799)	11,914	11,691	(223)	46,763	34,849
PATROL SERVICE	10,709	10,709		32,128	32,128		128,512	96,384
POOL/TENNIS ACCESS CARDS	125	125		269	375	106	1,500	1,231
MISCELLANEOUS INCOME	215		(215)	430		(430)		(430)
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TOTAL INCOME	18,672	15,231	(3,441)	2,118,054	2,109,061	(8,993)	2,246,142	128,088

EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564		1,692	1,692	6,767	6,767
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	10,658	10,254	(404)	41,016	30,358
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW	8,118		(8,118)	8,118	5,400	(2,718)	16,300	8,182
STREET LIGHTS - PARKVIEW	697	650	(47)	2,097	1,950	(147)	7,800	5,703
ELECTRICITY-ENTRY/PARKVIEW	300	300		978	900	(78)	3,600	2,622
WATER-IRRIGATION/PARKVIEW	451	875	424	824	2,625	1,801	10,500	9,676
ADMINISTRATIVE-PARKVIEW	546	546		1,638	1,638		6,552	4,914
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TOTAL SHARED BLDV MAINTENANCE	13,665	6,353	(7,312)	24,313	24,459	146	95,435	71,122

ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	81,351	79,333	(2,018)	317,332	235,981
POOL CONTRACT	1,378	1,378		4,134	4,134		103,967	99,833
PEST CONTROL	51	131	80	310	394	84	1,575	1,265
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	37,233	(1,062)	114,886	111,699	(3,187)	446,796	331,910
PATROL SERVICE	31,790	33,115	1,325	95,370	99,345	3,975	397,380	302,010
DENTENTION POND MANAGEMENT	575	575		1,725	1,725		6,900	5,175
SPLASH PAD MANAGEMENT	123	105	(18)	368	315	(53)	1,260	892
HOLIDAY DECORATIONS	(103)		103	2,029	3,197	1,168	9,591	7,562
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TOTAL ANNUAL CONTRACTS	99,226	98,981	(245)	306,557	304,626	(1,931)	1,289,285	982,728

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	16,770	3,000	(13,770)	12,000	(4,770)
POWER WASH - WALLS/FENCES							3,500	3,500
IRRIGATION REPAIRS	145	4,361	4,216	145	13,083	12,938	52,333	52,188
DENTENTION POND REPAIRS					150	150	350	350
TREE/SHRUB REMOVAL & TRIMMING	2,200		(2,200)	23,066	40,000	16,934	60,000	36,934
PLAYGROUND & PARK REPAIRS				260	2,000	1,740	6,000	5,740
SPLASH PAD REPAIRS & MAINT							700	700
POOL REPAIRS & MAINT	1,410	1,000	(410)	6,911	7,000	89	20,000	13,089
POOL SUPPLIES & EQUIPMENT		500	500	1,172	500	(672)	2,500	1,328
ACCESS GATE REPAIRS & MAINT		175	175		525	525	2,100	2,100
ELECTRICAL REPAIRS		542	542	234	1,625	1,391	6,500	6,266
TENNIS COURTS REPAIRS & MAINT		833	833	455	2,500	2,045	10,000	9,545
TOTAL MAINTENANCE	<u>3,755</u>	<u>8,411</u>	<u>4,656</u>	<u>49,013</u>	<u>70,383</u>	<u>21,370</u>	<u>175,983</u>	<u>126,970</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION		5,500	5,500		5,500	5,500	9,000	9,000
LEGAL - CORPORATE		333	333	1,272	1,000	(272)	4,000	2,728
LEGAL COLLECTIONS	60	667	607	160	2,000	1,840	8,000	7,840
LEGAL COLL - CHARGED TO OWNERS	(60)	(333)	(273)	(172)	(1,000)	(828)	(4,000)	(3,828)
LEGAL DEED VIOLATION	200	125	(75)	1,080	375	(705)	1,500	420
LEGAL DR - CHARGED TO OWNERS	(36)		36	(36)		36		36
ADMINISTRATIVE FEES	4,904	4,854	(50)	14,712	14,562	(150)	58,248	43,536
GATE ADMINISTRATION	104	104		312	313	1	1,250	938
OTHER PROFESSIONAL FEES							4,380	4,380
TOTAL PROFESSIONAL SERVICES	<u>5,172</u>	<u>11,250</u>	<u>6,078</u>	<u>17,328</u>	<u>22,750</u>	<u>5,422</u>	<u>82,378</u>	<u>65,050</u>

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UTILITIES								

STREET LIGHTS	9,622	9,500	(122)	29,096	28,500	(596)	114,000	84,904
ELECTRICITY - REC CENTERS	907	1,000	93	2,925	3,000	75	12,000	9,075
ELECTRICITY - ENTRIES	223	242	19	997	725	(272)	2,900	1,903
TELEPHONES-GREEN TRAILS	920	517	(403)	2,721	1,550	(1,171)	6,200	3,479
WATER & SEWER - REC CENTERS	11	350	339	31	1,050	1,019	4,200	4,169
WATER - IRRIGATION	1,688	3,500	1,812	4,176	10,500	6,324	42,000	37,824
	<u>13,371</u>	<u>15,109</u>	<u>1,738</u>	<u>39,946</u>	<u>45,325</u>	<u>5,379</u>	<u>181,300</u>	<u>141,354</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	85	125	40	1,434	375	(1,059)	1,500	66
STORAGE FEES	5	5		15	15		1,200	1,185
TITLE SEARCHES		25	25		25	25	75	75
OFFICE SUPPLIES	(20)	10	30	811	30	(781)	500	(311)
COPIES	271	182	(89)	3,208	2,364	(844)	4,000	792
POSTAGE	265	500	235	2,347	2,000	(347)	4,000	1,653
DELIVERIES							250	250
DISTRIBUTION				1,500	800	(700)	800	(700)
DEED RESTRICTION EXPENSES	65	83	18	195	250	55	1,000	805
INSURANCE	3,063	3,063		9,189	9,189		40,431	31,242
PROPERTY TAXES							200	200
BANK CHARGES		8	8	20	25	5	100	80
MISCELLANEOUS		500	500	680	500	(180)	2,000	1,320
	<u>3,734</u>	<u>4,501</u>	<u>767</u>	<u>19,399</u>	<u>15,573</u>	<u>(3,826)</u>	<u>56,056</u>	<u>36,657</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS				14,750	38,000	23,250	38,000	23,250
COMMUNICATIONS	200	125	(75)	666	1,275	609	2,400	1,734
COMMUNITY EVENTS	3,170		(3,170)	6,041	26,250	20,209	26,250	20,209
LANDSCAPE - OPERATING				1,727	26,650	24,923	26,650	24,923
SWIM TEAM					1,550	1,550	1,550	1,550
	<u>3,370</u>	<u>125</u>	<u>(3,245)</u>	<u>23,184</u>	<u>93,725</u>	<u>70,541</u>	<u>94,850</u>	<u>71,666</u>

