

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 4 Months Ended April 30, 2022

	APR ACTUAL -----	APR 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	99	292	193	3,442	1,167	(2,275)	3,500	58
INTEREST - OPERATING	217	208	(9)	862	833	(29)	2,500	1,638
INTEREST - CONTINGENCY	2		(2)	6		(6)		(6)
PARKVIEW SHARED BLVD	3,754	3,897	143	15,667	15,588	(79)	46,763	31,096
PATROL SERVICE	10,709	10,709		42,837	42,837		128,512	85,675
POOL/TENNIS ACCESS CARDS	179	125	(54)	448	500	52	1,500	1,052
MISCELLANEOUS INCOME	(215)		215	215		(215)		(215)
TOTAL INCOME	14,745	15,231	486	2,132,798	2,124,292	(8,506)	2,246,142	113,344
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	1,400	564	(836)	1,400	2,256	856	6,767	5,367
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	14,211	13,672	(539)	41,016	26,805
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW				8,118	5,400	(2,718)	16,300	8,182
STREET LIGHTS - PARKVIEW	710	650	(60)	2,807	2,600	(207)	7,800	4,993
ELECTRICITY-ENTRY/PARKVIEW	301	300	(1)	1,279	1,200	(79)	3,600	2,321
WATER-IRRIGATION/PARKVIEW	1,151	875	(276)	1,975	3,500	1,525	10,500	8,525
ADMINISTRATIVE-PARKVIEW	546	546		2,184	2,184		6,552	4,368
TOTAL SHARED BLDV MAINTENANCE	7,661	6,353	(1,308)	31,974	30,812	(1,162)	95,435	63,461
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	108,468	105,777	(2,691)	317,332	208,864
POOL CONTRACT	9,934	9,916	(18)	14,068	14,050	(18)	103,902	89,834
PEST CONTROL	210	131	(79)	520	525	5	1,575	1,055
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		153,182	153,180	(2)	459,540	306,358
PATROL SERVICE	31,790	33,115	1,325	127,160	132,460	5,300	397,380	270,220
DENTENTION POND MANAGEMENT	575	575		2,300	2,300		6,900	4,600
SPLASH PAD MANAGEMENT	123	105	(18)	490	420	(70)	1,260	770
HOLIDAY DECORATIONS				2,029	3,197	1,168	9,591	7,562
TOTAL ANNUAL CONTRACTS	108,044	108,581	537	414,601	416,393	1,792	1,301,964	887,363

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	16,770	4,000	(12,770)	12,000	(4,770)
POWER WASH - WALLS/FENCES	2,365	2,500	135	2,365	2,500	135	3,500	1,135
IRRIGATION REPAIRS	63,237	4,361	(58,876)	63,382	17,444	(45,938)	52,333	(11,049)
DENTENTION POND REPAIRS	382		(382)	382	150	(232)	350	(32)
TREE/SHRUB REMOVAL & TRIMMING				23,066	40,000	16,934	60,000	36,934
PLAYGROUND & PARK REPAIRS	3,353	2,000	(1,353)	3,613	4,000	387	6,000	2,387
SPLASH PAD REPAIRS & MAINT		700	700		700	700	700	700
POOL REPAIRS & MAINT	2,581	1,000	(1,581)	9,492	8,000	(1,492)	20,000	10,508
POOL SUPPLIES & EQUIPMENT	4,562	2,000	(2,562)	5,734	2,500	(3,234)	2,500	(3,234)
ACCESS GATE REPAIRS & MAINT	370	175	(195)	370	700	330	2,100	1,730
ELECTRICAL REPAIRS		542	542	234	2,167	1,933	6,500	6,266
TENNIS COURTS REPAIRS & MAINT	1,527	833	(694)	1,982	3,333	1,351	10,000	8,018
TOTAL MAINTENANCE	<u>78,377</u>	<u>15,111</u>	<u>(63,266)</u>	<u>127,390</u>	<u>85,494</u>	<u>(41,896)</u>	<u>175,983</u>	<u>48,593</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION							9,000	9,000
LEGAL - CORPORATE	174	333	159	1,446	1,333	(113)	4,000	2,554
LEGAL COLLECTIONS	120	667	547	280	2,667	2,387	8,000	7,720
LEGAL COLL - CHARGED TO OWNERS	(90)	(333)	(243)	(262)	(1,333)	(1,071)	(4,000)	(3,738)
LEGAL DEED VIOLATION		125	125	1,080	500	(580)	1,500	420
LEGAL DR - CHARGED TO OWNERS				(36)		36		36
ADMINISTRATIVE FEES	4,904	4,854	(50)	19,616	19,416	(200)	58,248	38,632
GATE ADMINISTRATION	104	104		417	417		1,250	833
OTHER PROFESSIONAL FEES	2,395	2,190	(205)	2,395	2,190	(205)	4,380	1,985
TOTAL PROFESSIONAL SERVICES	<u>7,607</u>	<u>7,940</u>	<u>333</u>	<u>24,936</u>	<u>25,190</u>	<u>254</u>	<u>82,378</u>	<u>57,442</u>

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UTILITIES -----								
STREET LIGHTS	9,693	9,500	(193)	38,790	38,000	(790)	114,000	75,210
ELECTRICITY - REC CENTERS	860	1,000	140	3,785	4,000	215	12,000	8,215
ELECTRICITY - ENTRIES	224	242	18	1,221	967	(254)	2,900	1,679
TELEPHONES-GREEN TRAILS	870	517	(353)	3,590	2,067	(1,523)	6,200	2,610
WATER & SEWER - REC CENTERS	348	350	2	380	1,400	1,020	4,200	3,820
WATER - IRRIGATION	3,115	3,500	385	7,290	14,000	6,710	42,000	34,710
TOTAL UTILITIES	<u>15,110</u>	<u>15,109</u>	<u>(1)</u>	<u>55,056</u>	<u>60,434</u>	<u>5,378</u>	<u>181,300</u>	<u>126,244</u>
OTHER EXPENSES -----								
RENT/MEETING EXPENSES	283	125	(158)	1,718	500	(1,218)	1,500	(218)
STORAGE FEES	5	5		20	20		1,200	1,180
TITLE SEARCHES					25	25	75	75
OFFICE SUPPLIES	2	10	8	813	40	(773)	500	(313)
COPIES	156	182	26	3,364	2,545	(819)	4,000	636
POSTAGE	495	150	(345)	2,842	2,150	(692)	4,000	1,158
DELIVERIES							250	250
DISTRIBUTION	(50)		50	1,450	800	(650)	800	(650)
DEED RESTRICTION EXPENSES	35	83	48	230	333	103	1,000	770
INSURANCE	3,063	3,063		12,252	12,252		40,431	28,179
PROPERTY TAXES							200	200
BANK CHARGES	20	8	(12)	40	33	(7)	100	60
MISCELLANEOUS	765	1,000	235	1,445	1,500	55	2,000	555
TOTAL OTHER EXPENSES	<u>4,774</u>	<u>4,626</u>	<u>(148)</u>	<u>24,174</u>	<u>20,198</u>	<u>(3,976)</u>	<u>56,056</u>	<u>31,882</u>
COMMITTEE OPERATING EXPENSES -----								
PARKS & PLAYGROUNDS	3,514		(3,514)	18,264	38,000	19,736	38,000	19,736
COMMUNICATIONS	400	200	(200)	1,066	800	(266)	2,400	1,334
COMMUNITY EVENTS	1,904		(1,904)	7,945	26,250	18,305	26,250	18,305
LANDSCAPE - OPERATING	106		(106)	1,833	26,650	24,817	26,650	24,817
SWIM TEAM					1,550	1,550	1,550	1,550
TOTAL COMMITTEE OPER EXPENSES	<u>5,924</u>	<u>200</u>	<u>(5,724)</u>	<u>29,108</u>	<u>93,250</u>	<u>64,142</u>	<u>94,850</u>	<u>65,742</u>

