

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 5 Months Ended May 31, 2022

	MAY ACTUAL -----	MAY 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	245	292	47	3,687	1,458	(2,229)	3,500	(187)
INTEREST - OPERATING	166	208	42	1,028	1,042	14	2,500	1,472
INTEREST - CONTINGENCY	2		(2)	8		(8)		(8)
PARKVIEW SHARED BLVD	3,191	3,897	706	18,859	19,485	626	46,763	27,904
PATROL SERVICE	10,709	10,709		53,547	53,547		128,512	74,965
POOL/TENNIS ACCESS CARDS		125	125	448	625	177	1,500	1,052
MISCELLANEOUS INCOME				215		(215)		(215)
TOTAL INCOME	14,313	15,231	918	2,147,113	2,139,524	(7,589)	2,246,142	99,029
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	1,400	2,820	1,420	6,767	5,367
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	17,764	17,090	(674)	41,016	23,252
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW				8,118	5,400	(2,718)	16,300	8,182
STREET LIGHTS - PARKVIEW	705	650	(55)	3,512	3,250	(262)	7,800	4,288
ELECTRICITY-ENTRY/PARKVIEW	302	300	(2)	1,581	1,500	(81)	3,600	2,019
WATER-IRRIGATION/PARKVIEW	1,407	875	(532)	3,382	4,375	993	10,500	7,118
ADMINISTRATIVE-PARKVIEW	546	546		2,730	2,730		6,552	3,822
TOTAL SHARED BLDV MAINTENANCE	6,513	6,353	(160)	38,487	37,165	(1,322)	95,435	56,948
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	135,585	132,222	(3,363)	317,332	181,747
POOL CONTRACT	27,827	27,827		41,895	41,877	(18)	103,902	62,007
PEST CONTROL	102	131	29	622	656	34	1,575	953
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		191,477	191,475	(2)	459,540	268,063
PATROL SERVICE	31,790	33,115	1,325	158,950	165,575	6,625	397,380	238,430
DENTENTION POND MANAGEMENT	598	575	(23)	2,898	2,875	(23)	6,900	4,002
SPLASH PAD MANAGEMENT	123	105	(18)	613	525	(88)	1,260	647
HOLIDAY DECORATIONS				2,029	3,197	1,168	9,591	7,562
TOTAL ANNUAL CONTRACTS	125,852	126,492	640	540,453	542,886	2,433	1,301,964	761,511

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	16,770	5,000	(11,770)	12,000	(4,770)
POWER WASH - WALLS/FENCES				2,365	2,500	135	3,500	1,135
IRRIGATION REPAIRS		4,361	4,361	63,382	21,805	(41,577)	52,333	(11,049)
DENTENTION POND REPAIRS				382	150	(232)	350	(32)
TREE/SHRUB REMOVAL & TRIMMING				23,066	40,000	16,934	60,000	36,934
PLAYGROUND & PARK REPAIRS/BOD	(2,007)	2,000	4,007	1,606	6,000	4,394	6,000	4,394
SPLASH PAD REPAIRS & MAINT	208		(208)	208	700	492	700	492
POOL REPAIRS & MAINT	1,191	1,000	(191)	10,683	9,000	(1,683)	20,000	9,317
POOL SUPPLIES & EQUIPMENT	2,309		(2,309)	8,043	2,500	(5,543)	2,500	(5,543)
ACCESS GATE REPAIRS & MAINT		175	175	370	875	505	2,100	1,730
ELECTRICAL REPAIRS	3,470	542	(2,928)	3,704	2,708	(996)	6,500	2,796
TENNIS COURTS REPAIRS & MAINT	989	833	(156)	2,971	4,167	1,196	10,000	7,029
TOTAL MAINTENANCE	6,160	9,911	3,751	133,550	95,405	(38,145)	175,983	42,433
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION		5,500	5,500		5,500	5,500	9,000	9,000
LEGAL - CORPORATE	139	333	194	1,585	1,667	82	4,000	2,415
LEGAL COLLECTIONS	949	667	(282)	1,229	3,333	2,104	8,000	6,771
LEGAL COLL - CHARGED TO OWNERS	(949)	(333)	616	(1,211)	(1,667)	(456)	(4,000)	(2,789)
LEGAL DEED VIOLATION	1,015	125	(890)	2,095	625	(1,470)	1,500	(595)
LEGAL DR - CHARGED TO OWNERS	(1,015)		1,015	(1,051)		1,051		1,051
ADMINISTRATIVE FEES	4,904	4,854	(50)	24,520	24,270	(250)	58,248	33,728
GATE ADMINISTRATION	104	104		521	521		1,250	729
OTHER PROFESSIONAL FEES	2,395		(2,395)	4,790	2,190	(2,600)	4,380	(410)
TOTAL PROFESSIONAL SERVICES	7,542	11,250	3,708	32,478	36,439	3,961	82,378	49,900

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UTILITIES								

STREET LIGHTS	9,672	9,500	(172)	48,462	47,500	(962)	114,000	65,538
ELECTRICITY - REC CENTERS	986	1,000	14	4,771	5,000	229	12,000	7,229
ELECTRICITY - ENTRIES	228	242	14	1,449	1,208	(241)	2,900	1,451
TELEPHONES-GREEN TRAILS	919	517	(402)	4,509	2,583	(1,926)	6,200	1,691
WATER & SEWER - REC CENTERS	143	350	207	523	1,750	1,227	4,200	3,677
WATER - IRRIGATION	4,685	3,500	(1,185)	11,975	17,500	5,525	42,000	30,025
	<u>16,633</u>	<u>15,109</u>	<u>(1,524)</u>	<u>71,689</u>	<u>75,541</u>	<u>3,852</u>	<u>181,300</u>	<u>109,611</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	165	125	(40)	1,883	625	(1,258)	1,500	(383)
STORAGE FEES	5	5		25	25		1,200	1,175
TITLE SEARCHES					25	25	75	75
OFFICE SUPPLIES	2	10	8	815	50	(765)	500	(315)
COPIES	171	182	11	3,535	2,727	(808)	4,000	465
POSTAGE	235	150	(85)	3,078	2,300	(778)	4,000	922
DELIVERIES							250	250
DISTRIBUTION				1,450	800	(650)	800	(650)
DEED RESTRICTION EXPENSES	120	83	(37)	350	417	67	1,000	650
INSURANCE	3,063	3,063		15,315	15,315		40,431	25,116
PROPERTY TAXES							200	200
BANK CHARGES	5	8	3	45	42	(3)	100	55
MISCELLANEOUS	89		(89)	1,534	1,500	(34)	2,000	466
	<u>3,855</u>	<u>3,626</u>	<u>(229)</u>	<u>28,030</u>	<u>23,826</u>	<u>(4,204)</u>	<u>56,056</u>	<u>28,026</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	2,868		(2,868)	21,132	38,000	16,868	38,000	16,868
COMMUNICATIONS		200	200	1,066	1,000	(66)	2,400	1,334
COMMUNITY EVENTS	1,237		(1,237)	9,183	26,250	17,067	26,250	17,067
LANDSCAPE - OPERATING	23,056		(23,056)	24,889	26,650	1,761	26,650	1,761
SWIM TEAM					1,550	1,550	1,550	1,550
	<u>27,161</u>	<u>200</u>	<u>(26,961)</u>	<u>56,270</u>	<u>93,450</u>	<u>37,180</u>	<u>94,850</u>	<u>38,580</u>

