

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 6 Months Ended June 30, 2022

	JUN ACTUAL -----	JUN 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	210	292	82	3,897	1,750	(2,147)	3,500	(397)
INTEREST - OPERATING	556	208	(348)	1,583	1,250	(333)	2,500	917
INTEREST - CONTINGENCY	2		(2)	11		(11)		(11)
PARKVIEW SHARED BLVD	4,099	3,897	(202)	22,958	23,382	424	46,763	23,805
PATROL SERVICE	10,709	10,709		64,256	64,256		128,512	64,256
POOL/TENNIS ACCESS CARDS	511	125	(386)	959	750	(209)	1,500	541
MISCELLANEOUS INCOME				215		(215)		(215)
TOTAL INCOME	16,087	15,231	(856)	2,163,200	2,154,755	(8,445)	2,246,142	82,942
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	1,400	3,384	1,984	6,767	5,367
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	21,317	20,508	(809)	41,016	19,699
LANDSCAPE EXTRAS - PARKVIEW	1,713	1,450	(263)	1,713	1,450	(263)	2,900	1,187
TREE MAINT - PARKVIEW				8,118	5,400	(2,718)	16,300	8,182
STREET LIGHTS - PARKVIEW	694	650	(44)	4,206	3,900	(306)	7,800	3,594
ELECTRICITY-ENTRY/PARKVIEW	336	300	(36)	1,917	1,800	(117)	3,600	1,683
WATER-IRRIGATION/PARKVIEW	1,525	875	(650)	4,907	5,250	343	10,500	5,593
ADMINISTRATIVE-PARKVIEW	546	546		3,276	3,276		6,552	3,276
TOTAL SHARED BLDV MAINTENANCE	8,367	7,803	(564)	46,854	44,968	(1,886)	95,435	48,581
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	162,702	158,666	(4,036)	317,332	154,630
POOL CONTRACT	29,429	29,429		71,324	71,306	(18)	103,902	32,578
PEST CONTROL	102	131	29	724	788	64	1,575	851
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		229,773	229,770	(3)	459,540	229,767
PATROL SERVICE	31,790	33,115	1,325	190,740	198,690	7,950	397,380	206,640
DENTENTION POND MANAGEMENT	598	575	(23)	3,496	3,450	(46)	6,900	3,404
SPLASH PAD MANAGEMENT	123	105	(18)	735	630	(105)	1,260	525
HOLIDAY DECORATIONS	7,091		(7,091)	9,120	3,197	(5,923)	9,591	471
TOTAL ANNUAL CONTRACTS	134,545	128,094	(6,451)	674,998	670,981	(4,017)	1,301,964	626,966

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UTILITIES								

STREET LIGHTS	9,581	9,500	(81)	58,043	57,000	(1,043)	114,000	55,957
ELECTRICITY - REC CENTERS	1,130	1,000	(130)	5,900	6,000	100	12,000	6,100
ELECTRICITY - ENTRIES	233	242	9	1,681	1,450	(231)	2,900	1,219
TELEPHONES-GREEN TRAILS	919	517	(402)	5,428	3,100	(2,328)	6,200	772
WATER & SEWER - REC CENTERS	213	350	137	736	2,100	1,364	4,200	3,464
WATER - IRRIGATION	6,584	3,500	(3,084)	18,559	21,000	2,441	42,000	23,441
	<u>18,660</u>	<u>15,109</u>	<u>(3,551)</u>	<u>90,347</u>	<u>90,650</u>	<u>303</u>	<u>181,300</u>	<u>90,953</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	62	125	63	1,945	750	(1,195)	1,500	(445)
STORAGE FEES	5	5		30	30		1,200	1,170
TITLE SEARCHES		25	25		50	50	75	75
OFFICE SUPPLIES		10	10	815	60	(755)	500	(315)
COPIES	1,586	182	(1,404)	5,122	2,909	(2,213)	4,000	(1,122)
POSTAGE	183	150	(33)	3,260	2,450	(810)	4,000	740
DELIVERIES		250	250		250	250	250	250
DISTRIBUTION	(50)		50	1,400	800	(600)	800	(600)
DEED RESTRICTION EXPENSES	25	83	58	375	500	125	1,000	625
INSURANCE	3,063	3,063		18,378	18,378		40,431	22,053
PROPERTY TAXES							200	200
BANK CHARGES	15	8	(7)	60	50	(10)	100	40
MISCELLANEOUS				1,534	1,500	(34)	2,000	466
	<u>4,889</u>	<u>3,901</u>	<u>(988)</u>	<u>32,919</u>	<u>27,727</u>	<u>(5,192)</u>	<u>56,056</u>	<u>23,137</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	906		(906)	22,038	38,000	15,962	38,000	15,962
COMMUNICATIONS	200	200		1,266	1,200	(66)	2,400	1,134
COMMUNITY EVENTS	2,048		(2,048)	11,231	26,250	15,019	26,250	15,019
LANDSCAPE - OPERATING	(1,655)		1,655	23,234	26,650	3,416	26,650	3,416
SWIM TEAM					1,550	1,550	1,550	1,550
	<u>1,499</u>	<u>200</u>	<u>(1,299)</u>	<u>57,769</u>	<u>93,650</u>	<u>35,881</u>	<u>94,850</u>	<u>37,081</u>

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CAPITAL RESERVES								

CAPTIAL RESERVES		220,500	220,500	220,500	220,500		220,500	
TOTAL CAPITAL RESERVES		<u>220,500</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>		<u>220,500</u>	
COMMITTEE CAPITAL EXPENDITURES								

PARKS & PLAYGROUND					50,000	50,000	50,000	50,000
TENNIS					5,500	5,500	5,500	5,500
TOTAL COMMITTEE CAP EXPENDITURE					<u>55,500</u>	<u>55,500</u>	<u>55,500</u>	<u>55,500</u>
TOTAL EXPENSES	180,638	390,318	209,680	1,302,094	1,350,531	48,437	2,263,966	961,872
SURPLUS (DEFICIT)	<u>(164,551)</u>	<u>(375,087)</u>	<u>(210,536)</u>	<u>861,106</u>	<u>804,224</u>	<u>(56,882)</u>	<u>(17,824)</u>	<u>(878,930)</u>
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