

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 7 Months Ended July 31, 2022

	JUL ACTUAL -----	JUL 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	151	292	141	4,048	2,042	(2,006)	3,500	(548)
INTEREST - OPERATING	103	208	105	1,686	1,458	(228)	2,500	814
INTEREST - CONTINGENCY	2		(2)	13		(13)		(13)
PARKVIEW SHARED BLVD	4,182	3,897	(285)	27,140	27,278	138	46,763	19,623
PATROL SERVICE	10,709	10,709		74,965	74,965		128,512	53,547
POOL/TENNIS ACCESS CARDS	38	125	87	997	875	(122)	1,500	503
MISCELLANEOUS INCOME	415		(415)	630		(630)		(630)
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TOTAL INCOME	15,600	15,231	(369)	2,178,800	2,169,985	(8,815)	2,246,142	67,342
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	1,400	3,947	2,547	6,767	5,367
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	24,869	23,926	(943)	41,016	16,147
LANDSCAPE EXTRAS - PARKVIEW				1,713	1,450	(263)	2,900	1,187
TREE MAINT - PARKVIEW		5,400	5,400	8,118	10,800	2,682	16,300	8,182
STREET LIGHTS - PARKVIEW	638	650	12	4,844	4,550	(294)	7,800	2,956
ELECTRICITY-ENTRY/PARKVIEW	317	300	(17)	2,234	2,100	(134)	3,600	1,366
WATER-IRRIGATION/PARKVIEW	3,481	875	(2,606)	8,388	6,125	(2,263)	10,500	2,112
ADMINISTRATIVE-PARKVIEW	546	546		3,822	3,822		6,552	2,730
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TOTAL SHARED BLDV MAINTENANCE	8,535	11,753	3,218	55,388	56,720	1,332	95,435	40,047
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	189,819	185,110	(4,709)	317,332	127,513
POOL CONTRACT	18,220	18,220		89,545	89,527	(18)	103,902	14,357
PEST CONTROL	102	131	29	827	919	92	1,575	748
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		268,068	268,065	(3)	459,540	191,472
PATROL SERVICE	31,790	33,115	1,325	222,530	231,805	9,275	397,380	174,850
DENTENTION POND MANAGEMENT	598	575	(23)	4,094	4,025	(69)	6,900	2,806
SPLASH PAD MANAGEMENT	123	105	(18)	858	735	(123)	1,260	402
HOLIDAY DECORATIONS				9,120	3,197	(5,923)	9,591	471
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TOTAL ANNUAL CONTRACTS	116,245	116,885	640	791,245	787,867	(3,378)	1,301,964	510,719

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UTILITIES								

STREET LIGHTS	9,282	9,500	218	67,325	66,500	(825)	114,000	46,675
ELECTRICITY - REC CENTERS	1,098	1,000	(98)	6,998	7,000	2	12,000	5,002
ELECTRICITY - ENTRIES	210	242	32	1,892	1,692	(200)	2,900	1,008
TELEPHONES-GREEN TRAILS	1,043	517	(526)	6,471	3,617	(2,854)	6,200	(271)
WATER & SEWER - REC CENTERS	553	350	(203)	1,289	2,450	1,161	4,200	2,911
WATER - IRRIGATION	8,075	3,500	(4,575)	26,634	24,500	(2,134)	42,000	15,366
	<u>20,261</u>	<u>15,109</u>	<u>(5,152)</u>	<u>110,609</u>	<u>105,759</u>	<u>(4,850)</u>	<u>181,300</u>	<u>70,691</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	79	125	46	2,024	875	(1,149)	1,500	(524)
STORAGE FEES	5	5		35	35		1,200	1,165
TITLE SEARCHES					50	50	75	75
OFFICE SUPPLIES	2	10	8	818	70	(748)	500	(318)
COPIES	79	182	103	5,201	3,091	(2,110)	4,000	(1,201)
POSTAGE	217	150	(67)	3,477	2,600	(877)	4,000	523
DELIVERIES					250	250	250	250
DISTRIBUTION				1,400	800	(600)	800	(600)
DEED RESTRICTION EXPENSES	115	83	(32)	490	583	93	1,000	510
INSURANCE	3,063	3,063		21,440	21,440		40,431	18,991
PROPERTY TAXES							200	200
BANK CHARGES	5	8	3	65	58	(7)	100	35
MISCELLANEOUS	3,445		(3,445)	4,978	1,500	(3,478)	2,000	(2,978)
	<u>7,010</u>	<u>3,626</u>	<u>(3,384)</u>	<u>39,928</u>	<u>31,352</u>	<u>(8,576)</u>	<u>56,056</u>	<u>16,128</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	3,235		(3,235)	25,274	38,000	12,726	38,000	12,726
COMMUNICATIONS	200	200		1,466	1,400	(66)	2,400	934
COMMUNITY EVENTS	825		(825)	12,056	26,250	14,194	26,250	14,194
LANDSCAPE - OPERATING	1,510		(1,510)	24,744	26,650	1,906	26,650	1,906
SWIM TEAM	1,383		(1,383)	1,383	1,550	167	1,550	167
	<u>7,153</u>	<u>200</u>	<u>(6,953)</u>	<u>64,923</u>	<u>93,850</u>	<u>28,927</u>	<u>94,850</u>	<u>29,927</u>

