

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 8 Months Ended August 31, 2022

	AUG ACTUAL -----	AUG BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
<b>INCOME:</b>								
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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	153	292	139	4,201	2,333	(1,868)	3,500	(701)
INTEREST - OPERATING	122	208	86	1,808	1,667	(141)	2,500	692
INTEREST - CONTINGENCY	48		(48)	61		(61)		(61)
PARKVIEW SHARED BLVD	3,977	3,897	(80)	31,117	31,175	58	46,763	15,646
PATROL SERVICE	7,635	10,709	3,074	82,600	85,675	3,075	128,512	45,912
POOL/TENNIS ACCESS CARDS	29	125	96	1,026	1,000	(26)	1,500	474
MISCELLANEOUS INCOME				630		(630)		(630)
<b>TOTAL INCOME</b>	<b>11,964</b>	<b>15,231</b>	<b>3,267</b>	<b>2,190,764</b>	<b>2,185,217</b>	<b>(5,547)</b>	<b>2,246,142</b>	<b>55,378</b>
<b>EXPENSES:</b>								
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<b>SHARED BOULEVARD MAINTENANCE</b>								
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IRR REPAIRS - PARKVIEW		564	564	1,400	4,511	3,111	6,767	5,367
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	28,422	27,344	(1,078)	41,016	12,594
LANDSCAPE EXTRAS - PARKVIEW				1,713	1,450	(263)	2,900	1,187
TREE MAINT - PARKVIEW				8,118	10,800	2,682	16,300	8,182
STREET LIGHTS - PARKVIEW	633	650	17	5,476	5,200	(276)	7,800	2,324
ELECTRICITY-ENTRY/PARKVIEW	299	300	1	2,534	2,400	(134)	3,600	1,066
WATER-IRRIGATION/PARKVIEW	3,085	875	(2,210)	11,473	7,000	(4,473)	10,500	(973)
ADMINISTRATIVE-PARKVIEW	546	546		4,368	4,368		6,552	2,184
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>8,116</b>	<b>6,353</b>	<b>(1,763)</b>	<b>63,504</b>	<b>63,073</b>	<b>(431)</b>	<b>95,435</b>	<b>31,931</b>
<b>ANNUAL CONTRACTS</b>								
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LANDSCAPE CONTRACT	27,117	26,444	(673)	216,935	211,555	(5,380)	317,332	100,397
POOL CONTRACT	8,863	8,863		98,408	98,390	(18)	103,902	5,494
PEST CONTROL		131	131	827	1,050	223	1,575	748
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		306,363	306,360	(3)	459,540	153,177
PATROL SERVICE	31,790	33,115	1,325	254,320	264,920	10,600	397,380	143,060
DENTENTION POND MANAGEMENT	598	575	(23)	4,692	4,600	(92)	6,900	2,208
SPLASH PAD MANAGEMENT	123	105	(18)	980	840	(140)	1,260	280
HOLIDAY DECORATIONS		3,197	3,197	9,120	6,394	(2,726)	9,591	471
<b>TOTAL ANNUAL CONTRACTS</b>	<b>106,786</b>	<b>110,725</b>	<b>3,939</b>	<b>898,029</b>	<b>898,593</b>	<b>564</b>	<b>1,301,964</b>	<b>403,935</b>

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<b>MAINTENANCE</b> -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	18,245	8,000	(10,245)	12,000	(6,245)
POWER WASH - WALLS/FENCES				2,365	3,500	1,135	3,500	1,135
IRRIGATION REPAIRS		4,361	4,361	63,382	34,889	(28,493)	52,333	(11,049)
DENTENTION POND REPAIRS	112		(112)	495	200	(295)	350	(145)
TREE/SHRUB REMOVAL & TRIMMING	2,350		(2,350)	30,791	40,000	9,209	60,000	29,209
BOARD PARKS/PLAYGND REPAIRS				5,911	6,000	89	6,000	89
SPLASH PAD REPAIRS & MAINT	538		(538)	931	700	(231)	700	(231)
POOL REPAIRS & MAINT	120	4,000	3,880	14,710	15,000	290	20,000	5,290
POOL SUPPLIES & EQUIPMENT	50		(50)	10,660	2,500	(8,160)	2,500	(8,160)
ACCESS GATE REPAIRS & MAINT		175	175	370	1,400	1,030	2,100	1,730
ELECTRICAL REPAIRS		542	542	3,849	4,333	484	6,500	2,651
TENNIS COURTS REPAIRS & MAINT	71	833	762	4,026	6,667	2,641	10,000	5,974
<b>TOTAL MAINTENANCE</b>	<u>3,241</u>	<u>10,911</u>	<u>7,670</u>	<u>155,735</u>	<u>123,189</u>	<u>(32,546)</u>	<u>175,983</u>	<u>20,248</u>
<b>PROFESSIONAL SERVICES</b> -----								
AUDIT/TAX PREPARATION				9,000	9,000		9,000	
LEGAL - CORPORATE	260	333	73	2,283	2,667	384	4,000	1,717
LEGAL COLLECTIONS	4,840	667	(4,173)	7,386	5,333	(2,053)	8,000	614
LEGAL COLL - CHARGED TO OWNERS	(4,840)	(333)	4,507	(7,472)	(2,667)	4,805	(4,000)	3,472
LEGAL DEED VIOLATION	145	125	(20)	2,737	1,000	(1,737)	1,500	(1,237)
LEGAL DR - CHARGED TO OWNERS	(145)		145	(1,693)		1,693		1,693
ADMINISTRATIVE FEES	4,904	4,854	(50)	39,232	38,832	(400)	58,248	19,016
GATE ADMINISTRATION	104	104		833	833		1,250	417
OTHER PROFESSIONAL FEES				4,790	4,380	(410)	4,380	(410)
<b>TOTAL PROFESSIONAL SERVICES</b>	<u>5,268</u>	<u>5,750</u>	<u>482</u>	<u>57,096</u>	<u>59,378</u>	<u>2,282</u>	<u>82,378</u>	<u>25,282</u>

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	AUG ACTUAL -----	AUG BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
<b>UTILITIES</b>								
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STREET LIGHTS	9,244	9,500	256	76,569	76,000	(569)	114,000	37,431
ELECTRICITY - REC CENTERS	1,066	1,000	(66)	8,065	8,000	(65)	12,000	3,935
ELECTRICITY - ENTRIES	177	242	65	2,069	1,933	(136)	2,900	831
TELEPHONES-GREEN TRAILS	1,001	517	(484)	7,472	4,133	(3,339)	6,200	(1,272)
WATER & SEWER - REC CENTERS	783	350	(433)	2,073	2,800	727	4,200	2,127
WATER - IRRIGATION	7,909	3,500	(4,409)	34,543	28,000	(6,543)	42,000	7,457
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TOTAL UTILITIES	20,180	15,109	(5,071)	130,791	120,866	(9,925)	181,300	50,509
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<b>OTHER EXPENSES</b>								
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RENT/MEETING EXPENSES	50	125	75	2,074	1,000	(1,074)	1,500	(574)
STORAGE FEES	5	5		40	40		1,200	1,160
TITLE SEARCHES					50	50	75	75
OFFICE SUPPLIES		10	10	818	80	(738)	500	(318)
COPIES	173	182	9	5,374	3,273	(2,101)	4,000	(1,374)
POSTAGE	116	150	34	3,593	2,750	(843)	4,000	407
DELIVERIES					250	250	250	250
DISTRIBUTION				1,400	800	(600)	800	(600)
DEED RESTRICTION EXPENSES	40	83	43	530	667	137	1,000	470
INSURANCE	3,103	3,798	695	24,543	25,239	696	40,431	15,888
PROPERTY TAXES							200	200
BANK CHARGES	5	8	3	70	67	(3)	100	30
MISCELLANEOUS				4,978	1,500	(3,478)	2,000	(2,978)
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TOTAL OTHER EXPENSES	3,492	4,361	869	43,420	35,716	(7,704)	56,056	12,636
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<b>COMMITTEE OPERATING EXPENSES</b>								
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PARKS & PLAYGROUNDS	650		(650)	25,924	38,000	12,076	38,000	12,076
COMMUNICATIONS	200	200		1,666	1,600	(66)	2,400	734
COMMUNITY EVENTS	640		(640)	12,696	26,250	13,554	26,250	13,554
LANDSCAPE - OPERATING	120		(120)	24,864	26,650	1,786	26,650	1,786
SWIM TEAM				1,383	1,550	167	1,550	167
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TOTAL COMMITTEE OPER EXPENSES	1,610	200	(1,410)	66,533	94,050	27,517	94,850	28,317
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