

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 9 Months Ended September 30, 2022

	SEP ACTUAL -----	SEP 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	121	292	171	4,322	2,625	(1,697)	3,500	(822)
INTEREST - OPERATING	75	208	133	1,883	1,875	(8)	2,500	617
INTEREST - CONTINGENCY	2		(2)	63		(63)		(63)
PARKVIEW SHARED BLVD	4,932	3,897	(1,035)	36,049	35,072	(977)	46,763	10,714
PATROL SERVICE		10,709	10,709	82,600	96,384	13,784	128,512	45,912
POOL/TENNIS ACCESS CARDS	29	125	96	1,055	1,125	70	1,500	445
MISCELLANEOUS INCOME				630		(630)		(630)
TOTAL INCOME	5,159	15,231	10,072	2,195,923	2,200,448	4,525	2,246,142	50,219
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	1,635	564	(1,071)	3,035	5,075	2,040	6,767	3,732
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	31,975	30,762	(1,213)	41,016	9,041
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	785	650	(135)	6,262	5,850	(412)	7,800	1,538
ELECTRICITY-ENTRY/PARKVIEW	343	300	(43)	2,876	2,700	(176)	3,600	724
WATER-IRRIGATION/PARKVIEW	3,204	875	(2,329)	14,677	7,875	(6,802)	10,500	(4,177)
ADMINISTRATIVE-PARKVIEW	546	546		4,914	4,914		6,552	1,638
TOTAL SHARED BLDV MAINTENANCE	10,066	6,353	(3,713)	73,570	69,426	(4,144)	95,435	21,865
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	244,052	237,999	(6,053)	317,332	73,280
POOL CONTRACT	1,378	1,378		99,786	99,768	(18)	103,902	4,116
PEST CONTROL	153	131	(22)	980	1,181	201	1,575	595
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		344,659	344,655	(4)	459,540	114,881
PATROL SERVICE	31,799	33,115	1,316	286,119	298,035	11,916	397,380	111,261
DENTENTION POND MANAGEMENT	598	575	(23)	5,290	5,175	(115)	6,900	1,610
SPLASH PAD MANAGEMENT	123	105	(18)	1,103	945	(158)	1,260	157
HOLIDAY DECORATIONS				9,120	6,394	(2,726)	9,591	471
TOTAL ANNUAL CONTRACTS	99,463	100,043	580	997,493	998,636	1,143	1,301,964	304,471

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UTILITIES								

STREET LIGHTS	10,130	9,500	(630)	86,699	85,500	(1,199)	114,000	27,301
ELECTRICITY - REC CENTERS	1,072	1,000	(72)	9,137	9,000	(137)	12,000	2,863
ELECTRICITY - ENTRIES	210	242	32	2,279	2,175	(104)	2,900	621
TELEPHONES-GREEN TRAILS	1,175	517	(658)	8,647	4,650	(3,997)	6,200	(2,447)
WATER & SEWER - REC CENTERS	486	350	(136)	2,559	3,150	591	4,200	1,641
WATER - IRRIGATION	5,807	3,500	(2,307)	40,350	31,500	(8,850)	42,000	1,650
	<u>18,880</u>	<u>15,109</u>	<u>(3,771)</u>	<u>149,671</u>	<u>135,975</u>	<u>(13,696)</u>	<u>181,300</u>	<u>31,629</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	157	125	(32)	2,231	1,125	(1,106)	1,500	(731)
STORAGE FEES	5	5		45	45		1,200	1,155
TITLE SEARCHES		25	25		75	75	75	75
OFFICE SUPPLIES		10	10	818	90	(728)	500	(318)
COPIES	83	182	99	5,457	3,455	(2,002)	4,000	(1,457)
POSTAGE	169	150	(19)	3,762	2,900	(862)	4,000	238
DELIVERIES					250	250	250	250
DISTRIBUTION				1,400	800	(600)	800	(600)
DEED RESTRICTION EXPENSES	75	83	8	605	750	145	1,000	395
INSURANCE	3,103	3,798	695	27,645	29,037	1,392	40,431	12,786
PROPERTY TAXES							200	200
BANK CHARGES		8	8	70	75	5	100	30
MISCELLANEOUS				4,978	1,500	(3,478)	2,000	(2,978)
	<u>3,592</u>	<u>4,386</u>	<u>794</u>	<u>47,011</u>	<u>40,102</u>	<u>(6,909)</u>	<u>56,056</u>	<u>9,045</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	5,312		(5,312)	31,235	38,000	6,765	38,000	6,765
COMMUNICATIONS	200	200		1,866	1,800	(66)	2,400	534
COMMUNITY EVENTS	1,323		(1,323)	14,019	26,250	12,231	26,250	12,231
LANDSCAPE - OPERATING				24,864	26,650	1,786	26,650	1,786
SWIM TEAM				1,383	1,550	167	1,550	167
	<u>6,835</u>	<u>200</u>	<u>(6,635)</u>	<u>73,367</u>	<u>94,250</u>	<u>20,883</u>	<u>94,850</u>	<u>21,483</u>

