

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 10 Months Ended October 31, 2022

	OCT ACTUAL -----	OCT 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	126	292	166	4,449	2,917	(1,532)	3,500	(949)
INTEREST - OPERATING	677	208	(469)	2,560	2,083	(477)	2,500	(60)
INTEREST - CONTINGENCY				63		(63)		(63)
PARKVIEW SHARED BLVD	3,805	3,897	92	39,854	38,969	(885)	46,763	6,909
PATROL SERVICE	19,864	10,709	(9,155)	102,464	107,093	4,629	128,512	26,048
POOL/TENNIS ACCESS CARDS	1,398	125	(1,273)	2,453	1,250	(1,203)	1,500	(953)
MISCELLANEOUS INCOME				630		(630)		(630)
TOTAL INCOME	25,870	15,231	(10,639)	2,221,794	2,215,679	(6,115)	2,246,142	24,348
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	3,035	5,639	2,604	6,767	3,732
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	35,528	34,180	(1,348)	41,016	5,488
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)	7,047	6,500	(547)	7,800	753
ELECTRICITY-ENTRY/PARKVIEW	311	300	(11)	3,187	3,000	(187)	3,600	413
WATER-IRRIGATION/PARKVIEW	2,570	875	(1,695)	17,247	8,750	(8,497)	10,500	(6,747)
ADMINISTRATIVE-PARKVIEW	546	546		5,460	5,460		6,552	1,092
TOTAL SHARED BLDV MAINTENANCE	7,765	6,353	(1,412)	81,335	75,779	(5,556)	95,435	14,100
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	271,169	264,443	(6,726)	317,332	46,163
POOL CONTRACT	1,378	1,378		101,164	101,146	(18)	103,902	2,738
PEST CONTROL	116	131	15	1,095	1,313	218	1,575	480
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		382,954	382,950	(4)	459,540	76,586
PATROL SERVICE	32,337	33,115	778	318,456	331,150	12,694	397,380	78,924
DENTENTION POND MANAGEMENT	598	575	(23)	5,888	5,750	(138)	6,900	1,012
SPLASH PAD MANAGEMENT	123	105	(18)	1,225	1,050	(175)	1,260	35
HOLIDAY DECORATIONS				9,120	6,394	(2,726)	9,591	471
TOTAL ANNUAL CONTRACTS	99,964	100,043	79	1,097,455	1,098,680	1,225	1,301,964	204,509

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	18,245	10,000	(8,245)	12,000	(6,245)
POWER WASH - WALLS/FENCES				2,365	3,500	1,135	3,500	1,135
IRRIGATION REPAIRS	4,144	4,361	217	86,503	43,611	(42,892)	52,333	(34,170)
DENTENTION POND REPAIRS				831	350	(481)	350	(481)
TREE/SHRUB REMOVAL & TRIMMING	2,350		(2,350)	38,871	40,000	1,129	60,000	21,129
BOARD PARKS/PLAYGND REPAIRS				5,911	6,000	89	6,000	89
SPLASH PAD REPAIRS & MAINT	761		(761)	1,692	700	(992)	700	(992)
POOL REPAIRS & MAINT	2,302	1,000	(1,302)	17,794	20,000	2,206	20,000	2,206
POOL SUPPLIES & EQUIPMENT				12,149	2,500	(9,649)	2,500	(9,649)
ACCESS GATE REPAIRS & MAINT	268	175	(93)	1,393	1,750	357	2,100	707
ELECTRICAL REPAIRS	331	542	211	4,680	5,417	737	6,500	1,820
TENNIS COURTS REPAIRS & MAINT	180	833	653	4,847	8,333	3,486	10,000	5,153
TOTAL MAINTENANCE	<u>10,336</u>	<u>7,911</u>	<u>(2,425)</u>	<u>195,281</u>	<u>142,161</u>	<u>(53,120)</u>	<u>175,983</u>	<u>(19,298)</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				9,000	9,000		9,000	
LEGAL - CORPORATE		333	333	2,283	3,333	1,050	4,000	1,717
LEGAL COLLECTIONS	5,006	667	(4,339)	12,541	6,667	(5,874)	8,000	(4,541)
LEGAL COLL - CHARGED TO OWNERS	(5,006)	(333)	4,673	(12,617)	(3,333)	9,284	(4,000)	8,617
LEGAL DEED VIOLATION	142	125	(17)	3,074	1,250	(1,824)	1,500	(1,574)
LEGAL DR - CHARGED TO OWNERS	(142)		142	(2,030)		2,030		2,030
ADMINISTRATIVE FEES	4,904	4,854	(50)	49,040	48,540	(500)	58,248	9,208
GATE ADMINISTRATION	104	104		1,042	1,042		1,250	208
OTHER PROFESSIONAL FEES				4,790	4,380	(410)	4,380	(410)
TOTAL PROFESSIONAL SERVICES	<u>5,008</u>	<u>5,750</u>	<u>742</u>	<u>67,123</u>	<u>70,879</u>	<u>3,756</u>	<u>82,378</u>	<u>15,255</u>

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UTILITIES								

STREET LIGHTS	10,146	9,500	(646)	96,845	95,000	(1,845)	114,000	17,155
ELECTRICITY - REC CENTERS	1,057	1,000	(57)	10,194	10,000	(194)	12,000	1,806
ELECTRICITY - ENTRIES	183	242	59	2,461	2,417	(44)	2,900	439
TELEPHONES-GREEN TRAILS	1,175	517	(658)	9,821	5,167	(4,654)	6,200	(3,621)
WATER & SEWER - REC CENTERS	772	350	(422)	3,331	3,500	169	4,200	869
WATER - IRRIGATION	6,576	3,500	(3,076)	46,926	35,000	(11,926)	42,000	(4,926)
	<u>19,909</u>	<u>15,109</u>	<u>(4,800)</u>	<u>169,578</u>	<u>151,084</u>	<u>(18,494)</u>	<u>181,300</u>	<u>11,722</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	450	125	(325)	2,681	1,250	(1,431)	1,500	(1,181)
STORAGE FEES	5	5		50	50		1,200	1,150
TITLE SEARCHES					75	75	75	75
OFFICE SUPPLIES	1	10	9	819	100	(719)	500	(319)
COPIES	130	182	52	5,587	3,636	(1,951)	4,000	(1,587)
POSTAGE	115	150	35	3,877	3,050	(827)	4,000	123
DELIVERIES					250	250	250	250
DISTRIBUTION				1,400	800	(600)	800	(600)
DEED RESTRICTION EXPENSES	50	83	33	655	833	178	1,000	345
INSURANCE	3,103	3,798	695	30,748	32,835	2,087	40,431	9,683
PROPERTY TAXES							200	200
BANK CHARGES	5	8	3	75	83	8	100	25
MISCELLANEOUS				4,978	1,500	(3,478)	2,000	(2,978)
	<u>3,859</u>	<u>4,361</u>	<u>502</u>	<u>50,870</u>	<u>44,462</u>	<u>(6,408)</u>	<u>56,056</u>	<u>5,186</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	899		(899)	32,135	38,000	5,865	38,000	5,865
COMMUNICATIONS	200	200		2,066	2,000	(66)	2,400	334
COMMUNITY EVENTS	3,533		(3,533)	17,552	26,250	8,698	26,250	8,698
LANDSCAPE - OPERATING				24,864	26,650	1,786	26,650	1,786
SWIM TEAM				1,383	1,550	167	1,550	167
	<u>4,632</u>	<u>200</u>	<u>(4,432)</u>	<u>78,000</u>	<u>94,450</u>	<u>16,450</u>	<u>94,850</u>	<u>16,850</u>

