

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 11 Months Ended November 30, 2022

	NOV ACTUAL -----	NOV 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	95	292	197	4,543	3,208	(1,335)	3,500	(1,043)
INTEREST - OPERATING	148	208	60	2,708	2,292	(416)	2,500	(208)
INTEREST - CONTINGENCY	126		(126)	189		(189)		(189)
PARKVIEW SHARED BLVD	3,448	3,897	449	43,302	42,866	(436)	46,763	3,461
PATROL SERVICE	9,932	10,709	777	112,396	117,803	5,407	128,512	16,116
POOL/TENNIS ACCESS CARDS	65	125	60	2,518	1,375	(1,143)	1,500	(1,018)
MISCELLANEOUS INCOME				630		(630)		(630)
TOTAL INCOME	13,814	15,231	1,417	2,235,607	2,230,911	(4,696)	2,246,142	10,535
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	3,035	6,203	3,168	6,767	3,732
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	39,080	37,598	(1,482)	41,016	1,936
LANDSCAPE EXTRAS - PARKVIEW		1,450	1,450	1,713	2,900	1,187	2,900	1,187
TREE MAINT - PARKVIEW				8,118	10,800	2,682	16,300	8,182
STREET LIGHTS - PARKVIEW		650	650	7,047	7,150	103	7,800	753
ELECTRICITY-ENTRY/PARKVIEW	312	300	(12)	3,499	3,300	(199)	3,600	101
WATER-IRRIGATION/PARKVIEW	2,627	875	(1,752)	19,874	9,625	(10,249)	10,500	(9,374)
ADMINISTRATIVE-PARKVIEW	546	546		6,006	6,006		6,552	546
TOTAL SHARED BLDV MAINTENANCE	7,038	7,803	765	88,372	83,582	(4,790)	95,435	7,063
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	27,117	26,444	(673)	298,286	290,888	(7,398)	317,332	19,046
POOL CONTRACT	1,378	1,378		102,542	102,524	(18)	103,902	1,360
PEST CONTROL	255	131	(124)	1,351	1,444	93	1,575	224
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		421,250	421,245	(5)	459,540	38,290
PATROL SERVICE	32,333	33,115	782	350,789	364,265	13,476	397,380	46,591
DENTENTION POND MANAGEMENT	598	575	(23)	6,486	6,325	(161)	6,900	414
SPLASH PAD MANAGEMENT	123	105	(18)	1,348	1,155	(193)	1,260	(88)
HOLIDAY DECORATIONS	960		(960)	10,080	6,394	(3,686)	9,591	(489)
TOTAL ANNUAL CONTRACTS	101,059	100,043	(1,016)	1,198,516	1,198,724	208	1,301,964	103,448

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	18,245	11,000	(7,245)	12,000	(6,245)
POWER WASH - WALLS/FENCES				2,365	3,500	1,135	3,500	1,135
IRRIGATION REPAIRS		4,361	4,361	86,503	47,972	(38,531)	52,333	(34,170)
DENTENTION POND REPAIRS				831	350	(481)	350	(481)
TREE/SHRUB REMOVAL & TRIMMING	3,000	20,000	17,000	41,871	60,000	18,129	60,000	18,129
BOARD PARKS/PLAYGND REPAIRS				5,911	6,000	89	6,000	89
SPLASH PAD REPAIRS & MAINT				1,692	700	(992)	700	(992)
POOL REPAIRS & MAINT	432		(432)	18,226	20,000	1,774	20,000	1,774
POOL SUPPLIES & EQUIPMENT	1,219		(1,219)	13,368	2,500	(10,868)	2,500	(10,868)
ACCESS GATE REPAIRS & MAINT		175	175	1,393	1,925	532	2,100	707
ELECTRICAL REPAIRS	873	542	(331)	5,552	5,958	406	6,500	948
TENNIS COURTS REPAIRS & MAINT	2,100	833	(1,267)	6,947	9,167	2,220	10,000	3,053
TOTAL MAINTENANCE	<u>7,624</u>	<u>26,911</u>	<u>19,287</u>	<u>202,904</u>	<u>169,072</u>	<u>(33,832)</u>	<u>175,983</u>	<u>(26,921)</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				9,000	9,000		9,000	
LEGAL - CORPORATE		333	333	2,283	3,667	1,384	4,000	1,717
LEGAL COLLECTIONS	96	667	571	12,637	7,333	(5,304)	8,000	(4,637)
LEGAL COLL - CHARGED TO OWNERS	(96)	(333)	(237)	(12,712)	(3,667)	9,045	(4,000)	8,712
LEGAL DEED VIOLATION		125	125	3,074	1,375	(1,699)	1,500	(1,574)
LEGAL DR - CHARGED TO OWNERS				(2,030)		2,030		2,030
ADMINISTRATIVE FEES	4,904	4,854	(50)	53,944	53,394	(550)	58,248	4,304
GATE ADMINISTRATION	104	104		1,146	1,146		1,250	104
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>72,132</u>	<u>76,628</u>	<u>4,496</u>	<u>82,378</u>	<u>10,246</u>

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UTILITIES								

STREET LIGHTS	10,119	9,500	(619)	106,964	104,500	(2,464)	114,000	7,036
ELECTRICITY - REC CENTERS	1,055	1,000	(55)	11,249	11,000	(249)	12,000	751
ELECTRICITY - ENTRIES	174	242	68	2,635	2,658	23	2,900	265
TELEPHONES-GREEN TRAILS	1,342	517	(825)	11,164	5,683	(5,481)	6,200	(4,964)
WATER & SEWER - REC CENTERS	679	350	(329)	4,010	3,850	(160)	4,200	190
WATER - IRRIGATION	3,196	3,500	304	50,121	38,500	(11,621)	42,000	(8,121)
	<u>16,565</u>	<u>15,109</u>	<u>(1,456)</u>	<u>186,143</u>	<u>166,191</u>	<u>(19,952)</u>	<u>181,300</u>	<u>(4,843)</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	57	125	68	2,739	1,375	(1,364)	1,500	(1,239)
STORAGE FEES	5	5		55	55		1,200	1,145
TITLE SEARCHES					75	75	75	75
OFFICE SUPPLIES	1	5	4	820	105	(715)	500	(320)
COPIES	205	182	(23)	5,793	3,818	(1,975)	4,000	(1,793)
POSTAGE	131	800	669	4,008	3,850	(158)	4,000	(8)
DELIVERIES					250	250	250	250
DISTRIBUTION	55		(55)	1,455	800	(655)	800	(655)
DEED RESTRICTION EXPENSES	25	83	58	680	917	237	1,000	320
INSURANCE	3,103	3,798	695	33,850	36,633	2,783	40,431	6,581
PROPERTY TAXES							200	200
BANK CHARGES		8	8	75	92	17	100	25
MISCELLANEOUS				4,978	1,500	(3,478)	2,000	(2,978)
	<u>3,582</u>	<u>5,006</u>	<u>1,424</u>	<u>54,453</u>	<u>49,470</u>	<u>(4,983)</u>	<u>56,056</u>	<u>1,603</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS				32,135	38,000	5,865	38,000	5,865
COMMUNICATIONS	400	200	(200)	2,466	2,200	(266)	2,400	(66)
COMMUNITY EVENTS	765		(765)	18,316	26,250	7,934	26,250	7,934
LANDSCAPE - OPERATING	60		(60)	24,924	26,650	1,726	26,650	1,726
SWIM TEAM				1,383	1,550	167	1,550	167
	<u>1,225</u>	<u>200</u>	<u>(1,025)</u>	<u>79,224</u>	<u>94,650</u>	<u>15,426</u>	<u>94,850</u>	<u>15,626</u>

