

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For the Year Ended December 31, 2022

	DEC ACTUAL -----	DEC 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	81	292	211	4,624	3,500	(1,124)	3,500	(1,124)
INTEREST - OPERATING	213	208	(5)	2,921	2,500	(421)	2,500	(421)
INTEREST - CONTINGENCY	9		(9)	197		(197)		(197)
PARKVIEW SHARED BLVD	3,012	3,897	885	46,314	46,763	449	46,763	449
PATROL SERVICE	9,932	10,709	777	122,327	128,512	6,185	128,512	6,185
POOL/TENNIS ACCESS CARDS	28	125	97	2,546	1,500	(1,046)	1,500	(1,046)
MISCELLANEOUS INCOME				630		(630)		(630)
TOTAL INCOME	13,275	15,231	1,956	2,248,880	2,246,142	(2,738)	2,246,142	(2,738)
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW		564	564	3,035	6,767	3,732	6,767	3,732
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,418	(135)	42,633	41,016	(1,617)	41,016	(1,617)
LANDSCAPE EXTRAS - PARKVIEW				1,713	2,900	1,187	2,900	1,187
TREE MAINT - PARKVIEW		5,500	5,500	8,118	16,300	8,182	16,300	8,182
STREET LIGHTS - PARKVIEW	2,338	650	(1,688)	9,385	7,800	(1,585)	7,800	(1,585)
ELECTRICITY-ENTRY/PARKVIEW	386	300	(86)	3,884	3,600	(284)	3,600	(284)
WATER-IRRIGATION/PARKVIEW	1,265	875	(390)	21,139	10,500	(10,639)	10,500	(10,639)
ADMINISTRATIVE-PARKVIEW	546	546		6,552	6,552		6,552	
TOTAL SHARED BLDV MAINTENANCE	8,088	11,853	3,765	96,459	95,435	(1,024)	95,435	(1,024)
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	31,242	26,444	(4,798)	329,528	317,332	(12,196)	317,332	(12,196)
POOL CONTRACT	1,378	1,378		103,920	103,902	(18)	103,902	(18)
PEST CONTROL		131	131	1,351	1,575	224	1,575	224
MOSQUITO CONTROL				6,384	4,484	(1,900)	4,484	(1,900)
TRASH SERVICE	38,295	38,295		459,545	459,540	(5)	459,540	(5)
PATROL SERVICE	32,337	33,115	778	383,126	397,380	14,254	397,380	14,254
DENTENTION POND MANAGEMENT	598	575	(23)	7,084	6,900	(184)	6,900	(184)
SPLASH PAD MANAGEMENT	123	105	(18)	1,470	1,260	(210)	1,260	(210)
HOLIDAY DECORATIONS		3,197	3,197	10,080	9,591	(489)	9,591	(489)
TOTAL ANNUAL CONTRACTS	103,973	103,240	(733)	1,302,488	1,301,964	(524)	1,301,964	(524)

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	18,245	12,000	(6,245)	12,000	(6,245)
POWER WASH - WALLS/FENCES				2,365	3,500	1,135	3,500	1,135
IRRIGATION REPAIRS	1,688	4,361	2,673	88,191	52,333	(35,858)	52,333	(35,858)
DENTENTION POND REPAIRS				831	350	(481)	350	(481)
TREE/SHRUB REMOVAL & TRIMMING	13,450		(13,450)	55,321	60,000	4,679	60,000	4,679
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	176		(176)	18,402	20,000	1,598	20,000	1,598
POOL SUPPLIES & EQUIPMENT	43		(43)	13,411	2,500	(10,911)	2,500	(10,911)
ACCESS GATE REPAIRS & MAINT	180	175	(5)	1,573	2,100	527	2,100	527
ELECTRICAL REPAIRS		542	542	5,552	6,500	948	6,500	948
TENNIS COURTS REPAIRS & MAINT	360	833	473	7,307	10,000	2,693	10,000	2,693
TOTAL MAINTENANCE	<u>15,897</u>	<u>6,911</u>	<u>(8,986)</u>	<u>218,801</u>	<u>175,983</u>	<u>(42,818)</u>	<u>175,983</u>	<u>(42,818)</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				9,000	9,000		9,000	
LEGAL - CORPORATE		333	333	2,283	4,000	1,717	4,000	1,717
LEGAL COLLECTIONS	1,254	667	(587)	13,891	8,000	(5,891)	8,000	(5,891)
LEGAL COLL - CHARGED TO OWNERS	(993)	(333)	660	(13,705)	(4,000)	9,705	(4,000)	9,705
LEGAL DEED VIOLATION		125	125	3,074	1,500	(1,574)	1,500	(1,574)
LEGAL DR - CHARGED TO OWNERS				(2,030)		2,030		2,030
ADMINISTRATIVE FEES	4,904	4,854	(50)	58,848	58,248	(600)	58,248	(600)
GATE ADMINISTRATION	104	104		1,250	1,250		1,250	
OTHER PROFESSIONAL FEES				4,790	4,380	(410)	4,380	(410)
TOTAL PROFESSIONAL SERVICES	<u>5,269</u>	<u>5,750</u>	<u>481</u>	<u>77,401</u>	<u>82,378</u>	<u>4,977</u>	<u>82,378</u>	<u>4,977</u>

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UTILITIES								

STREET LIGHTS	19,531	9,500	(10,031)	126,494	114,000	(12,494)	114,000	(12,494)
ELECTRICITY - REC CENTERS	1,327	1,000	(327)	12,576	12,000	(576)	12,000	(576)
ELECTRICITY - ENTRIES	(24)	242	266	2,612	2,900	288	2,900	288
TELEPHONES-GREEN TRAILS	483	517	34	11,647	6,200	(5,447)	6,200	(5,447)
WATER & SEWER - REC CENTERS	371	350	(21)	4,381	4,200	(181)	4,200	(181)
WATER - IRRIGATION	817	3,500	2,683	50,938	42,000	(8,938)	42,000	(8,938)
	<u>22,505</u>	<u>15,109</u>	<u>(7,396)</u>	<u>208,648</u>	<u>181,300</u>	<u>(27,348)</u>	<u>181,300</u>	<u>(27,348)</u>
OTHER EXPENSES								

RENT/MEETING EXPENSES	319	125	(194)	3,058	1,500	(1,558)	1,500	(1,558)
STORAGE FEES	5	1,145	1,140	60	1,200	1,140	1,200	1,140
TITLE SEARCHES					75	75	75	75
OFFICE SUPPLIES		395	395	820	500	(320)	500	(320)
COPIES	1,209	182	(1,027)	7,001	4,000	(3,001)	4,000	(3,001)
POSTAGE	1,024	150	(874)	5,032	4,000	(1,032)	4,000	(1,032)
DELIVERIES					250	250	250	250
DISTRIBUTION				1,455	800	(655)	800	(655)
DEED RESTRICTION EXPENSES		83	83	680	1,000	320	1,000	320
INSURANCE	3,103	3,798	695	36,953	40,431	3,478	40,431	3,478
PROPERTY TAXES		200	200		200	200	200	200
BANK CHARGES	10	8	(2)	85	100	15	100	15
MISCELLANEOUS		500	500	4,978	2,000	(2,978)	2,000	(2,978)
	<u>5,670</u>	<u>6,586</u>	<u>916</u>	<u>60,122</u>	<u>56,056</u>	<u>(4,066)</u>	<u>56,056</u>	<u>(4,066)</u>
COMMITTEE OPERATING EXPENSES								

PARKS & PLAYGROUNDS	259		(259)	32,393	38,000	5,607	38,000	5,607
COMMUNICATIONS	200	200		2,666	2,400	(266)	2,400	(266)
COMMUNITY EVENTS	1,013		(1,013)	19,329	26,250	6,921	26,250	6,921
LANDSCAPE - OPERATING	60		(60)	24,984	26,650	1,666	26,650	1,666
SWIM TEAM				1,383	1,550	167	1,550	167
	<u>1,532</u>	<u>200</u>	<u>(1,332)</u>	<u>80,755</u>	<u>94,850</u>	<u>14,095</u>	<u>94,850</u>	<u>14,095</u>

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CAPITAL RESERVES								

CAPTIAL RESERVES				220,500	220,500		220,500	
TOTAL CAPITAL RESERVES				220,500	220,500		220,500	
COMMITTEE CAPITAL EXPENDITURES								

NEW CAPITAL PROJECT	50,000		(50,000)	50,000	50,000		50,000	
TENNIS					5,500	5,500	5,500	5,500
TOTAL COMMITTEE CAP EXPENDITURE	50,000		(50,000)	50,000	55,500	5,500	55,500	5,500
TOTAL EXPENSES	212,934	149,649	(63,285)	2,315,174	2,263,966	(51,208)	2,263,966	(51,208)
SURPLUS (DEFICIT)	(199,659)	(134,418)	65,241	(66,294)	(17,824)	48,470	(17,824)	48,470
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