

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 1 Months Ended January 31, 2023

	JAN ACTUAL -----	JAN BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
<b>INCOME:</b>								
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MAINTENANCE FEES - CURRENT YEAR	2,131,407	2,130,985	(422)	2,131,407	2,130,985	(422)	2,130,985	(422)
DOUBTFUL ACCOUNTS		(6,479)	(6,479)		(6,479)	(6,479)	(6,479)	(6,479)
INTEREST ON UNPAID ASSESSMENTS	1,451	1,400	(51)	1,451	1,400	(51)	4,000	2,549
INTEREST - OPERATING	683	250	(433)	683	250	(433)	3,000	2,317
INTEREST - CONTINGENCY	9		(9)	9		(9)		(9)
PARKVIEW SHARED BLVD	2,617	4,384	1,767	2,617	4,384	1,767	52,612	49,995
PATROL SERVICE	9,932	10,588	656	9,932	10,588	656	127,061	117,129
POOL/TENNIS ACCESS CARDS		125	125		125	125	1,500	1,500
<b>TOTAL INCOME</b>	<b>2,146,099</b>	<b>2,141,253</b>	<b>(4,846)</b>	<b>2,146,099</b>	<b>2,141,253</b>	<b>(4,846)</b>	<b>2,312,679</b>	<b>166,580</b>
<b>EXPENSES:</b>								
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<b>SHARED BOULEVARD MAINTENANCE</b>								
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IRR REPAIRS - PARKVIEW		417	417		417	417	5,000	5,000
LANDSCAPE CONTRACT - PARKVIEW	3,553	3,553		3,553	3,553		42,634	39,081
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW							16,300	16,300
STREET LIGHTS - PARKVIEW	780	696	(84)	780	696	(84)	8,350	7,570
ELECTRICITY-ENTRY/PARKVIEW	321	325	4	321	325	4	3,900	3,579
WATER-IRRIGATION/PARKVIEW	140	1,811	1,671	140	1,811	1,671	21,735	21,595
ADMINISTRATIVE-PARKVIEW	546	546		546	546		6,552	6,006
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>5,340</b>	<b>7,348</b>	<b>2,008</b>	<b>5,340</b>	<b>7,348</b>	<b>2,008</b>	<b>107,371</b>	<b>102,031</b>
<b>ANNUAL CONTRACTS</b>								
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LANDSCAPE CONTRACT	27,117	27,117		27,117	27,117		325,403	298,286
POOL CONTRACT	107,239	104,558	(2,681)	107,239	104,558	(2,681)	104,558	(2,681)
PEST CONTROL	204	138	(66)	204	138	(66)	1,654	1,450
MOSQUITO CONTROL							6,703	6,703
TRASH SERVICE	41,458	41,458		41,458	41,458		497,500	456,042
PATROL SERVICE	32,337	32,333	(4)	32,337	32,333	(4)	392,895	360,558
DENTENTION POND MANAGEMENT	600	600		600	600		7,200	6,600
SPLASH PAD MANAGEMENT	125	125		125	125		1,500	1,375
HOLIDAY DECORATIONS		3,197	3,197		3,197	3,197	9,981	9,981
<b>TOTAL ANNUAL CONTRACTS</b>	<b>209,080</b>	<b>209,526</b>	<b>446</b>	<b>209,080</b>	<b>209,526</b>	<b>446</b>	<b>1,347,394</b>	<b>1,138,314</b>

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<b>MAINTENANCE</b> -----								
GENERAL R & M - GREEN TRAILS	929	1,000	71	929	1,000	71	10,000	9,071
POWER WASH - WALLS/FENCES							3,500	3,500
IRRIGATION REPAIRS	(3,519)	2,500	6,019	(3,519)	2,500	6,019	30,000	33,519
DENTENTION POND REPAIRS							1,400	1,400
TREE/SHRUB REMOVAL & TRIMMING		20,000	20,000		20,000	20,000	60,000	60,000
SPLASH PAD REPAIRS & MAINT							2,000	2,000
POOL REPAIRS & MAINT	1,354	1,500	146	1,354	1,500	146	15,000	13,646
POOL SUPPLIES & EQUIPMENT							3,800	3,800
ACCESS GATE REPAIRS & MAINT		192	192		192	192	2,300	2,300
ELECTRICAL REPAIRS	1,180	333	(847)	1,180	333	(847)	4,000	2,820
TENNIS COURTS REPAIRS & MAINT		833	833		833	833	10,200	10,200
<b>TOTAL MAINTENANCE</b>	<u>(56)</u>	<u>26,358</u>	<u>26,414</u>	<u>(56)</u>	<u>26,358</u>	<u>26,414</u>	<u>142,200</u>	<u>142,256</u>
<b>PROFESSIONAL SERVICES</b> -----								
AUDIT/TAX PREPARATION							9,000	9,000
LEGAL - CORPORATE	138	333	195	138	333	195	4,000	3,862
LEGAL COLLECTIONS	769	667	(102)	769	667	(102)	8,000	7,231
LEGAL COLL - CHARGED TO OWNERS	(835)	(333)	502	(835)	(333)	502	(4,000)	(3,165)
LEGAL DEED VIOLATION	212	125	(87)	212	125	(87)	1,500	1,288
LEGAL DR - CHARGED TO OWNERS	(146)		146	(146)		146		146
ADMINISTRATIVE FEES	4,929	4,854	(75)	4,929	4,854	(75)	58,248	53,319
GATE ADMINISTRATION	104	104		104	104		1,250	1,146
<b>TOTAL PROFESSIONAL SERVICES</b>	<u>5,171</u>	<u>5,750</u>	<u>579</u>	<u>5,171</u>	<u>5,750</u>	<u>579</u>	<u>77,998</u>	<u>72,827</u>

UTILITIES  
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STREET LIGHTS	9,914	9,633	(281)	9,914	9,633	(281)	115,600	105,686
ELECTRICITY - REC CENTERS	899	1,000	101	899	1,000	101	12,000	11,101
ELECTRICITY - ENTRIES	204	242	38	204	242	38	2,900	2,696
TELEPHONES-GREEN TRAILS	450	1,167	717	450	1,167	717	14,000	13,550
WATER & SEWER - REC CENTERS	344	306	(38)	344	306	(38)	3,675	3,331
WATER - IRRIGATION	2,136	4,725	2,589	2,136	4,725	2,589	56,700	54,564
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TOTAL UTILITIES	13,947	17,073	3,126	13,947	17,073	3,126	204,875	190,928
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OTHER EXPENSES								
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RENT/MEETING EXPENSES	60	167	107	60	167	107	2,000	1,940
STORAGE FEES	5	5		5	5		60	55
OFFICE SUPPLIES	2	10	8	2	10	8	500	498
COPIES	535	2,000	1,465	535	2,000	1,465	4,000	3,465
POSTAGE	1,025	1,000	(25)	1,025	1,000	(25)	4,000	2,975
DISTRIBUTION		800	800		800	800	800	800
DEED RESTRICTION EXPENSES	30	83	53	30	83	53	1,000	970
INSURANCE	3,103	3,103		3,103	3,103		39,092	35,989
PROPERTY TAXES							170	170
BANK CHARGES	20	20		20	20		50	30
MISCELLANEOUS							2,000	2,000
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TOTAL OTHER EXPENSES	4,780	7,188	2,408	4,780	7,188	2,408	53,672	48,892
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COMMITTEE OPERATING EXPENSES								
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PARKS & PLAYGROUNDS	800	43,500	42,700	800	43,500	42,700	43,500	42,700
COMMUNICATIONS	200	300	100	200	300	100	2,400	2,200
COMMUNITY EVENTS		26,250	26,250		26,250	26,250	26,250	26,250
PICKLEBALL		6,000	6,000		6,000	6,000	6,000	6,000
LANDSCAPE - OPERATING		32,650	32,650		32,650	32,650	32,650	32,650
SWIM TEAM		1,550	1,550		1,550	1,550	1,550	1,550
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TOTAL COMMITTEE OPER EXPENSES	1,000	110,250	109,250	1,000	110,250	109,250	112,350	111,350
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CAPITAL RESERVES								
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CAPTIAL RESERVES							220,500	220,500

