

# Income Statement

4/17/2023

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JOANNE.MCINTYRE

Period: 02/01/23..02/28/23

## Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>INCOME</b>								
MAINTENANCE FEE INCOME				2,131,407.00	2,130,985.00	-422.00	2,130,985.00	-422.00
DELINQUENCIES					-6,479.00	-6,479.00	-6,479.00	-6,479.00
INTEREST ON UNPAID ASSESSMENTS	823.12	1,300.00	476.88	2,273.83	2,700.00	426.17	4,000.00	1,726.17
INTEREST - OPERATING	878.47	250.00	-628.47	1,561.53	500.00	-1,061.53	3,000.00	1,438.47
INTEREST - CONTINGENCY	166.25		-166.25	175.28		-175.28		-175.28
PARKVIEW SHARED BLVD	4,924.34	4,384.33	-540.01	7,541.14	8,768.70	1,227.56	52,612.00	45,070.86
PATROL SERVICE	9,931.92	10,588.40	656.48	19,863.84	21,177.00	1,313.16	127,061.00	107,197.16
POOL/TENNIS ACCESS CARDS	-765.00	125.00	890.00	-765.00	250.00	1,015.00	1,500.00	2,265.00
<b>TOTAL INCOME</b>	<b>15,959.10</b>	<b>16,647.73</b>	<b>688.63</b>	<b>2,162,057.62</b>	<b>2,157,901.70</b>	<b>-4,155.92</b>	<b>2,312,679.00</b>	<b>150,621.38</b>
<b>EXPENSES</b>								
<b>SHARED BOULEVARD MAINTENANCE</b>								
IRR REPAIRS - PARKVIEW		416.67	416.67		833.34	833.34	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		7,105.52	7,105.52		42,634.00	35,528.48
LANDSCAPE EXTRAS - PARKVIEW							2,900.00	2,900.00
TREE MAINT - PARKVIEW	4,500.00	5,400.00	900.00	4,500.00	5,400.00	900.00	16,300.00	11,800.00
STREET LIGHTS - PARKVIEW	781.06	695.83	-85.23	1,560.86	1,391.66	-169.20	8,350.00	6,789.14
ELECTRICITY-ENTRY/PARKVIEW	304.67	325.00	20.33	626.11	650.00	23.89	3,900.00	3,273.89
WATER-IRRIGATION/PARKVIEW	911.20	1,811.25	900.05	1,051.60	3,622.50	2,570.90	21,735.00	20,683.40
ADMINISTRATIVE-PARKVIEW	546.00	546.00		1,092.00	1,092.00		6,552.00	5,460.00
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>10,595.69</b>	<b>12,747.51</b>	<b>2,151.82</b>	<b>15,936.09</b>	<b>20,095.02</b>	<b>4,158.93</b>	<b>107,371.00</b>	<b>91,434.91</b>

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<b>ANNUAL CONTRACTS</b>								
LANDSCAPE CONTRACT	27,116.93	27,116.94	0.01	54,233.87	54,233.88	0.01	325,403.00	271,169.13
POOL CONTRACT				107,239.32	104,558.00	-2,681.32	104,558.00	-2,681.32
PEST CONTROL	102.12	137.83	35.71	306.36	275.66	-30.70	1,654.00	1,347.64
MOSQUITO CONTROL		6,703.00	6,703.00		6,703.00	6,703.00	6,703.00	6,703.00
TRASH SERVICE	41,458.32	41,458.33	0.01	82,916.64	82,916.66	0.02	497,500.00	414,583.36
PATROL SERVICE	32,333.00	32,333.00		64,670.00	64,666.00	-4.00	392,895.00	328,225.00
DETENTION POND MANAGEMENT	600.00	600.00		1,200.00	1,200.00		7,200.00	6,000.00
SPLASH PAD MANAGEMENT	125.00	125.00		250.00	250.00		1,500.00	1,250.00
HOLIDAY DECORATIONS					3,197.00	3,197.00	9,981.00	9,981.00
<b>TOTAL ANNUAL CONTRACTS</b>	<b>101,735.37</b>	<b>108,474.10</b>	<b>6,738.73</b>	<b>310,816.19</b>	<b>318,000.20</b>	<b>7,184.01</b>	<b>1,347,394.00</b>	<b>1,036,577.81</b>
<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	1,671.50		-1,671.50	2,600.55	1,000.00	-1,600.55	10,000.00	7,399.45
POWER WASH - WALLS/FENCES							3,500.00	3,500.00
IRRIGATION REPAIRS		2,500.00	2,500.00	-3,519.18	5,000.00	8,519.18	30,000.00	33,519.18
DETENTION POND REPAIRS							1,400.00	1,400.00
TREE/SHRUB REMOVAL & TRIMMING	24,000.00	20,000.00	-4,000.00	24,000.00	40,000.00	16,000.00	60,000.00	36,000.00
SPLASH PAD REPAIRS & MAINT							2,000.00	2,000.00
POOL REPAIRS & MAINT	1,365.05	500.00	-865.05	2,718.98	2,000.00	-718.98	15,000.00	12,281.02
POOL SUPPLIES & EQUIPMENT							3,800.00	3,800.00

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ACCESS GATE REPAIRS & MAINT		191.67	191.67		383.34	383.34	2,300.00	2,300.00
ELECTRICAL REPAIRS	682.75	333.33	-349.42	1,862.75	666.66	-1,196.09	4,000.00	2,137.25
TENNIS COURTS REPAIRS & MAINT		833.33	833.33		1,666.66	1,666.66	10,200.00	10,200.00
<b>TOTAL MAINTENANCE</b>	<b>27,719.30</b>	<b>24,358.33</b>	<b>-3,360.97</b>	<b>27,663.10</b>	<b>50,716.66</b>	<b>23,053.56</b>	<b>142,200.00</b>	<b>114,536.90</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION							9,000.00	9,000.00
LEGAL - CORPORATE		333.33	333.33	138.30	666.66	528.36	4,000.00	3,861.70
LEGAL COLLECTIONS	470.45	666.67	196.22	1,239.78	1,333.34	93.56	8,000.00	6,760.22
LEGAL COLL - CHARGED TO OWNERS	-362.45	-333.33	29.12	-1,197.78	-666.66	531.12	-4,000.00	-2,802.22
LEGAL DEED VIOLATION	36.00	125.00	89.00	248.20	250.00	1.80	1,500.00	1,251.80
LEGAL DR - CHARGED TO OWNERS	-36.00		36.00	-182.20		182.20		182.20
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	9,883.00	9,708.00	-175.00	58,248.00	48,365.00
GATE ADMINISTRATION	104.16	104.17	0.01	208.32	208.34	0.02	1,250.00	1,041.68
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,166.16</b>	<b>5,749.84</b>	<b>583.68</b>	<b>10,337.62</b>	<b>11,499.68</b>	<b>1,162.06</b>	<b>77,998.00</b>	<b>67,660.38</b>
<b>UTILITIES</b>								
STREET LIGHTS	10,120.16	9,633.33	-486.83	20,034.65	19,266.66	-767.99	115,600.00	95,565.35
ELECTRICITY - REC CENTERS	785.41	1,000.00	214.59	1,684.89	2,000.00	315.11	12,000.00	10,315.11
ELECTRICITY - ENTRIES	176.14	241.67	65.53	379.94	483.34	103.40	2,900.00	2,520.06
TELEPHONES-GREEN TRAILS	457.42	1,166.67	709.25	907.89	2,333.34	1,425.45	14,000.00	13,092.11
WATER & SEWER - REC CENTERS	342.55	306.25	-36.30	686.90	612.50	-74.40	3,675.00	2,988.10

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WATER - IRRIGATION	2,359.60	4,725.00	2,365.40	4,495.92	9,450.00	4,954.08	56,700.00	52,204.08
<b>TOTAL UTILITIES</b>	<b>14,241.28</b>	<b>17,072.92</b>	<b>2,831.64</b>	<b>28,190.19</b>	<b>34,145.84</b>	<b>5,955.65</b>	<b>204,875.00</b>	<b>176,684.81</b>
<b>OTHER EXPENSES</b>								
RENT/MEETING EXPENSES	575.00	166.67	-408.33	634.90	333.34	-301.56	2,000.00	1,365.10
STORAGE FEES	5.00	5.00		10.00	10.00		60.00	50.00
OFFICE SUPPLIES	98.78	10.00	-88.78	101.18	20.00	-81.18	500.00	398.82
COPIES	246.60	181.82	-64.78	781.50	2,181.82	1,400.32	4,000.00	3,218.50
POSTAGE	189.39	500.00	310.61	1,214.08	1,500.00	285.92	4,000.00	2,785.92
DISTRIBUTION					800.00	800.00	800.00	800.00
DEED RESTRICTION EXPENSES	80.00	83.33	3.33	110.00	166.66	56.66	1,000.00	890.00
INSURANCE	3,102.50	3,102.50		6,205.00	6,205.00		39,092.00	32,887.00
PROPERTY TAXES	171.99		-171.99	171.99		-171.99	170.00	-1.99
BANK CHARGES	-80.00		80.00	-60.00	20.00	80.00	50.00	110.00
MISCELLANEOUS	199.58		-199.58	199.58		-199.58	2,000.00	1,800.42
<b>TOTAL OTHER EXPENSES</b>	<b>4,588.84</b>	<b>4,049.32</b>	<b>-539.52</b>	<b>9,368.23</b>	<b>11,236.82</b>	<b>1,868.59</b>	<b>53,672.00</b>	<b>44,303.77</b>
<b>COMMITTEE OPERATING EXPENSES</b>								
PARKS & PLAYGROUNDS	15,893.16		-15,893.16	16,693.16	43,500.00	26,806.84	43,500.00	26,806.84
COMMUNICATIONS	200.00	100.00	-100.00	400.00	400.00		2,400.00	2,000.00
COMMUNITY EVENTS	2,422.98		-2,422.98	2,422.98	26,250.00	23,827.02	26,250.00	23,827.02
PICKLEBALL	980.52		-980.52	980.52	6,000.00	5,019.48	6,000.00	5,019.48

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LANDSCAPE - OPERATING					32,650.00	32,650.00	32,650.00	32,650.00
SWIM TEAM					1,550.00	1,550.00	1,550.00	1,550.00
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>19,496.66</b>	<b>100.00</b>	<b>-19,396.66</b>	<b>20,496.66</b>	<b>110,350.00</b>	<b>89,853.34</b>	<b>112,350.00</b>	<b>91,853.34</b>
<b>CAPITAL RESERVES</b>								
CAPITAL RESERVES							220,500.00	220,500.00
<b>TOTAL CAPITAL RESERVES</b>							<b>220,500.00</b>	<b>220,500.00</b>
<b>COMMITTEE CAPITAL EXPENDITURES</b>								
NEW CAPITAL PROJECT							25,000.00	25,000.00
<b>TOTAL COMMITTEE CAP EXPENDITURES</b>							<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL EXPENSES</b>	<b>183,543.30</b>	<b>172,552.02</b>	<b>-10,991.28</b>	<b>422,808.08</b>	<b>556,044.22</b>	<b>133,236.14</b>	<b>2,291,360.00</b>	<b>1,868,551.92</b>
<b>SURPLUS (DEFICIT)</b>	<b>-167,584.20</b>	<b>-155,904.29</b>	<b>11,679.91</b>	<b>1,739,249.54</b>	<b>1,601,857.48</b>	<b>-137,392.06</b>	<b>21,319.00</b>	<b>-1,717,930.54</b>