

Income Statement

4/18/2023

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JOANNE.MCINTYRE

Period: 03/01/23..03/31/23

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
INCOME								
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	679.92	130.00	-549.92	2,953.75	2,830.00	-123.75	4,000.00	1,046.25
INTEREST - OPERATING	892.25	250.00	-642.25	2,453.78	750.00	-1,703.78	3,000.00	546.22
INTEREST - CONTINGENCY	21.48		-21.48	196.76		-196.76		-196.76
PARKVIEW SHARED BLVD	2,759.95	4,384.33	1,624.38	10,301.09	13,153.03	2,851.94	52,612.00	42,310.91
PATROL SERVICE	9,931.92	10,588.40	656.48	29,795.76	31,765.40	1,969.64	127,061.00	97,265.24
POOL/TENNIS ACCESS CARDS		125.00	125.00	-765.00	375.00	1,140.00	1,500.00	2,265.00
TOTAL INCOME	14,285.52	15,477.73	1,192.21	2,176,343.14	2,173,379.43	-2,963.71	2,312,679.00	136,335.86
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		1,250.01	1,250.01	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		10,658.28	10,658.28		42,634.00	31,975.72
LANDSCAPE EXTRAS - PARKVIEW							2,900.00	2,900.00
TREE MAINT - PARKVIEW				4,500.00	5,400.00	900.00	16,300.00	11,800.00
STREET LIGHTS - PARKVIEW		695.83	695.83	1,560.86	2,087.49	526.63	8,350.00	6,789.14
ELECTRICITY-ENTRY/PARKVIEW		325.00	325.00	626.11	975.00	348.89	3,900.00	3,273.89
WATER-IRRIGATION/PARKVIEW	1,533.80	1,811.25	277.45	2,585.40	5,433.75	2,848.35	21,735.00	19,149.60
ADMINISTRATIVE-PARKVIEW	546.00	546.00		1,638.00	1,638.00		6,552.00	4,914.00
TOTAL SHARED BLDV MAINTENANCE	5,632.56	7,347.51	1,714.95	21,568.65	27,442.53	5,873.88	107,371.00	85,802.35

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	68,575.26	27,116.94	-41,458.32	122,809.13	81,350.82	-41,458.31	325,403.00	202,593.87
POOL CONTRACT	-1,378.00		1,378.00	105,861.32	104,558.00	-1,303.32	104,558.00	-1,303.32
PEST CONTROL	102.12	137.83	35.71	408.48	413.49	5.01	1,654.00	1,245.52
MOSQUITO CONTROL	435.00		-435.00	435.00	6,703.00	6,268.00	6,703.00	6,268.00
TRASH SERVICE		41,458.33	41,458.33	82,916.64	124,374.99	41,458.35	497,500.00	414,583.36
PATROL SERVICE	32,333.00	32,333.00		97,003.00	96,999.00	-4.00	392,895.00	295,892.00
DETENTION POND MANAGEMENT	600.00	600.00		1,800.00	1,800.00		7,200.00	5,400.00
SPLASH PAD MANAGEMENT	125.00	125.00		375.00	375.00		1,500.00	1,125.00
HOLIDAY DECORATIONS	2,363.55		-2,363.55	2,363.55	3,197.00	833.45	9,981.00	7,617.45
TOTAL ANNUAL CONTRACTS	103,155.93	101,771.10	-1,384.83	413,972.12	419,771.30	5,799.18	1,347,394.00	933,421.88
MAINTENANCE								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	2,600.55	2,000.00	-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	7,500.00	11,019.18	30,000.00	33,519.18
DETENTION POND REPAIRS		350.00	350.00		350.00	350.00	1,400.00	1,400.00
TREE/SHRUB REMOVAL & TRIMMING	4,250.00		-4,250.00	28,250.00	40,000.00	11,750.00	60,000.00	31,750.00
SPLASH PAD REPAIRS & MAINT	879.88		-879.88	879.88		-879.88	2,000.00	1,120.12
POOL REPAIRS & MAINT	5,678.28	2,000.00	-3,678.28	8,397.26	4,000.00	-4,397.26	15,000.00	6,602.74
POOL SUPPLIES & EQUIPMENT							3,800.00	3,800.00

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ACCESS GATE REPAIRS & MAINT		191.67	191.67		575.01	575.01	2,300.00	2,300.00
ELECTRICAL REPAIRS	886.45	333.33	-553.12	2,749.20	999.99	-1,749.21	4,000.00	1,250.80
TENNIS COURTS REPAIRS & MAINT	156.91	833.33	676.42	156.91	2,499.99	2,343.08	10,200.00	10,043.09
TOTAL MAINTENANCE	11,851.52	7,208.33	-4,643.19	39,514.62	57,924.99	18,410.37	142,200.00	102,685.38
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION							9,000.00	9,000.00
LEGAL - CORPORATE		333.33	333.33	138.30	999.99	861.69	4,000.00	3,861.70
LEGAL COLLECTIONS	3,132.73	666.67	-2,466.06	4,372.51	2,000.01	-2,372.50	8,000.00	3,627.49
LEGAL COLL - CHARGED TO OWNERS	-3,132.73	-333.33	2,799.40	-4,330.51	-999.99	3,330.52	-4,000.00	330.51
LEGAL DEED VIOLATION	159.00	125.00	-34.00	407.20	375.00	-32.20	1,500.00	1,092.80
LEGAL DR - CHARGED TO OWNERS	-159.00		159.00	-341.20		341.20		341.20
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	14,837.00	14,562.00	-275.00	58,248.00	43,411.00
GATE ADMINISTRATION	104.16	104.17	0.01	312.48	312.51	0.03	1,250.00	937.52
TOTAL PROFESSIONAL SERVICES	5,058.16	5,749.84	691.68	15,395.78	17,249.52	1,853.74	77,998.00	62,602.22
UTILITIES								
STREET LIGHTS	10,000.00	9,633.33	-366.67	30,034.65	28,899.99	-1,134.66	115,600.00	85,565.35
ELECTRICITY - REC CENTERS	850.00	1,000.00	150.00	2,534.89	3,000.00	465.11	12,000.00	9,465.11
ELECTRICITY - ENTRIES	190.00	241.67	51.67	569.94	725.01	155.07	2,900.00	2,330.06
TELEPHONES-GREEN TRAILS	718.90	1,166.67	447.77	1,626.79	3,500.01	1,873.22	14,000.00	12,373.21
WATER & SEWER - REC CENTERS	994.65	306.25	-688.40	1,681.55	918.75	-762.80	3,675.00	1,993.45

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WATER - IRRIGATION	3,119.40	4,725.00	1,605.60	7,615.32	14,175.00	6,559.68	56,700.00	49,084.68
TOTAL UTILITIES	15,872.95	17,072.92	1,199.97	44,063.14	51,218.76	7,155.62	204,875.00	160,811.86
OTHER EXPENSES								
RENT/MEETING EXPENSES	134.90	166.67	31.77	769.80	500.01	-269.79	2,000.00	1,230.20
STORAGE FEES	5.00	5.00		15.00	15.00		60.00	45.00
OFFICE SUPPLIES		10.00	10.00	101.18	30.00	-71.18	500.00	398.82
COPIES	87.15	181.82	94.67	868.65	2,363.64	1,494.99	4,000.00	3,131.35
POSTAGE	135.43	500.00	364.57	1,349.51	2,000.00	650.49	4,000.00	2,650.49
DISTRIBUTION	-100.00		100.00	-100.00	800.00	900.00	800.00	900.00
DEED RESTRICTION EXPENSES	75.00	83.33	8.33	185.00	249.99	64.99	1,000.00	815.00
INSURANCE	3,102.50	3,102.50		9,307.50	9,307.50		39,092.00	29,784.50
PROPERTY TAXES				171.99		-171.99	170.00	-1.99
BANK CHARGES		20.00	20.00	-60.00	40.00	100.00	50.00	110.00
MISCELLANEOUS		500.00	500.00	199.58	500.00	300.42	2,000.00	1,800.42
TOTAL OTHER EXPENSES	3,439.98	4,569.32	1,129.34	12,808.21	15,806.14	2,997.93	53,672.00	40,863.79
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	6,404.07		-6,404.07	23,097.23	43,500.00	20,402.77	43,500.00	20,402.77
COMMUNICATIONS	200.00	200.00		600.00	600.00		2,400.00	1,800.00
COMMUNITY EVENTS	422.80		-422.80	2,845.78	26,250.00	23,404.22	26,250.00	23,404.22
PICKLEBALL	1,150.00		-1,150.00	2,130.52	6,000.00	3,869.48	6,000.00	3,869.48

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LANDSCAPE - OPERATING	247.77		-247.77	247.77	32,650.00	32,402.23	32,650.00	32,402.23
SWIM TEAM					1,550.00	1,550.00	1,550.00	1,550.00
TOTAL COMMITTEE OPER EXPENSES	8,424.64	200.00	-8,224.64	28,921.30	110,550.00	81,628.70	112,350.00	83,428.70
CAPITAL RESERVES								
CAPITAL RESERVES	220,500.00	220,500.00		220,500.00	220,500.00		220,500.00	
TOTAL CAPITAL RESERVES	220,500.00	220,500.00		220,500.00	220,500.00		220,500.00	
COMMITTEE CAPITAL EXPENDITURES								
NEW CAPITAL PROJECT							25,000.00	25,000.00
TOTAL COMMITTEE CAP EXPENDITURES							25,000.00	25,000.00
TOTAL EXPENSES	373,935.74	364,419.02	-9,516.72	796,743.82	920,463.24	123,719.42	2,291,360.00	1,494,616.18
SURPLUS (DEFICIT)	-359,650.22	-348,941.29	10,708.93	1,379,599.32	1,252,916.19	-126,683.13	21,319.00	-1,358,280.32