

Income Statement

5/10/2023

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JOANNE.MCINTYRE

Period: 04/01/23..04/30/23

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 | 276.38 | 130.00 | -146.38 | 3,230.13 | 2,960.00 | -270.13 | 4,000.00 | 769.87 |
| INTEREST - OPERATING | 797.09 | 250.00 | -547.09 | 3,250.87 | 1,000.00 | -2,250.87 | 3,000.00 | -250.87 |
| INTEREST - CONTINGENCY | 21.14 | | -21.14 | 217.90 | | -217.90 | | -217.90 |
| PARKVIEW SHARED BLVD | 3,530.96 | 4,384.33 | 853.37 | 13,832.05 | 17,537.36 | 3,705.31 | 52,612.00 | 38,779.95 |
| PATROL SERVICE | 9,931.92 | 10,588.40 | 656.48 | 39,727.68 | 42,353.80 | 2,626.12 | 127,061.00 | 87,333.32 |
| POOL/TENNIS ACCESS CARDS | 254.82 | 125.00 | -129.82 | -510.18 | 500.00 | 1,010.18 | 1,500.00 | 2,010.18 |
| TOTAL INCOME | 14,812.31 | 15,477.73 | 665.42 | 2,191,155.45 | 2,188,857.16 | -2,298.29 | 2,312,679.00 | 121,523.55 |
| EXPENSES | | | | | | | | |
| SHARED BOULEVARD MAINTENANCE | | | | | | | | |
| IRR REPAIRS - PARKVIEW | | 416.67 | 416.67 | | 1,666.68 | 1,666.68 | 5,000.00 | 5,000.00 |
| LANDSCAPE CONTRACT - PARKVIEW | 3,552.76 | 3,552.76 | | 14,211.04 | 14,211.04 | | 42,634.00 | 28,422.96 |
| 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 | 2,339.57 | 2,783.32 | 443.75 | 8,350.00 | 6,010.43 |
| ELECTRICITY-ENTRY/PARKVIEW | | 325.00 | 325.00 | 980.87 | 1,300.00 | 319.13 | 3,900.00 | 2,919.13 |
| WATER-IRRIGATION/PARKVIEW | 1,427.80 | 1,811.25 | 383.45 | 4,013.20 | 7,245.00 | 3,231.80 | 21,735.00 | 17,721.80 |
| ADMINISTRATIVE-PARKVIEW | 546.00 | 546.00 | | 2,184.00 | 2,184.00 | | 6,552.00 | 4,368.00 |
| TOTAL SHARED BLDV MAINTENANCE | 5,526.56 | 7,347.51 | 1,820.95 | 28,228.68 | 34,790.04 | 6,561.36 | 107,371.00 | 79,142.32 |

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|-------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|---------------------|-------------------|
| ANNUAL CONTRACTS | | | | | | | | |
| LANDSCAPE CONTRACT | 27,116.93 | 27,116.94 | 0.01 | 108,467.74 | 108,467.76 | 0.02 | 325,403.00 | 216,935.26 |
| POOL CONTRACT | | | | 105,861.32 | 104,558.00 | -1,303.32 | 104,558.00 | -1,303.32 |
| PEST CONTROL | 102.12 | 137.83 | 35.71 | 510.60 | 551.32 | 40.72 | 1,654.00 | 1,143.40 |
| MOSQUITO CONTROL | 840.00 | | -840.00 | 1,275.00 | 6,703.00 | 5,428.00 | 6,703.00 | 5,428.00 |
| TRASH SERVICE | 41,458.32 | 41,458.33 | 0.01 | 165,833.28 | 165,833.32 | 0.04 | 497,500.00 | 331,666.72 |
| PATROL SERVICE | 32,333.00 | 32,333.00 | | 129,336.00 | 129,332.00 | -4.00 | 392,895.00 | 263,559.00 |
| DETENTION POND MANAGEMENT | 600.00 | 600.00 | | 2,400.00 | 2,400.00 | | 7,200.00 | 4,800.00 |
| SPLASH PAD MANAGEMENT | 125.00 | 125.00 | | 500.00 | 500.00 | | 1,500.00 | 1,000.00 |
| HOLIDAY DECORATIONS | | | | 2,363.55 | 3,197.00 | 833.45 | 9,981.00 | 7,617.45 |
| TOTAL ANNUAL CONTRACTS | 102,575.37 | 101,771.10 | -804.27 | 516,547.49 | 521,542.40 | 4,994.91 | 1,347,394.00 | 830,846.51 |
| MAINTENANCE | | | | | | | | |
| GENERAL R & M - GREEN TRAILS | | | | 2,600.55 | 2,000.00 | -600.55 | 10,000.00 | 7,399.45 |
| POWER WASH - WALLS/FENCES | | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| IRRIGATION REPAIRS | | 2,500.00 | 2,500.00 | -3,519.18 | 10,000.00 | 13,519.18 | 30,000.00 | 33,519.18 |
| DETENTION POND REPAIRS | | | | | 350.00 | 350.00 | 1,400.00 | 1,400.00 |
| TREE/SHRUB REMOVAL & TRIMMING | | | | 28,250.00 | 40,000.00 | 11,750.00 | 60,000.00 | 31,750.00 |
| SPLASH PAD REPAIRS & MAINT | | 2,000.00 | 2,000.00 | 879.88 | 2,000.00 | 1,120.12 | 2,000.00 | 1,120.12 |
| POOL REPAIRS & MAINT | 4,502.61 | 3,000.00 | -1,502.61 | 12,899.87 | 7,000.00 | -5,899.87 | 15,000.00 | 2,100.13 |
| POOL SUPPLIES & EQUIPMENT | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 3,800.00 | 3,800.00 |

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| ACCESS GATE REPAIRS & MAINT | | 191.67 | 191.67 | | 766.68 | 766.68 | 2,300.00 | 2,300.00 |
| ELECTRICAL REPAIRS | 595.54 | 333.33 | -262.21 | 3,344.74 | 1,333.32 | -2,011.42 | 4,000.00 | 655.26 |
| TENNIS COURTS REPAIRS & MAINT | 238.12 | 1,033.33 | 795.21 | 395.03 | 3,533.32 | 3,138.29 | 10,200.00 | 9,804.97 |
| TOTAL MAINTENANCE | 5,336.27 | 12,558.33 | 7,222.06 | 44,850.89 | 70,483.32 | 25,632.43 | 142,200.00 | 97,349.11 |
| PROFESSIONAL SERVICES | | | | | | | | |
| AUDIT/TAX PREPARATION | | | | | | | 9,000.00 | 9,000.00 |
| LEGAL - CORPORATE | | 333.33 | 333.33 | 138.30 | 1,333.32 | 1,195.02 | 4,000.00 | 3,861.70 |
| LEGAL COLLECTIONS | 1,271.45 | 666.67 | -604.78 | 5,643.96 | 2,666.68 | -2,977.28 | 8,000.00 | 2,356.04 |
| LEGAL COLL - CHARGED TO OWNERS | | -333.33 | -333.33 | -4,330.51 | -1,333.32 | 2,997.19 | -4,000.00 | 330.51 |
| LEGAL DEED VIOLATION | | 125.00 | 125.00 | 407.20 | 500.00 | 92.80 | 1,500.00 | 1,092.80 |
| LEGAL DR - CHARGED TO OWNERS | | | | -341.20 | | 341.20 | | 341.20 |
| ADMINISTRATIVE FEES | 4,954.00 | 4,854.00 | -100.00 | 19,791.00 | 19,416.00 | -375.00 | 58,248.00 | 38,457.00 |
| GATE ADMINISTRATION | 104.16 | 104.17 | 0.01 | 416.64 | 416.68 | 0.04 | 1,250.00 | 833.36 |
| TOTAL PROFESSIONAL SERVICES | 6,329.61 | 5,749.84 | -579.77 | 21,725.39 | 22,999.36 | 1,273.97 | 77,998.00 | 56,272.61 |
| UTILITIES | | | | | | | | |
| STREET LIGHTS | 10,000.00 | 9,633.33 | -366.67 | 40,141.61 | 38,533.32 | -1,608.29 | 115,600.00 | 75,458.39 |
| ELECTRICITY - REC CENTERS | 850.00 | 1,000.00 | 150.00 | 3,464.69 | 4,000.00 | 535.31 | 12,000.00 | 8,535.31 |
| ELECTRICITY - ENTRIES | 190.00 | 241.67 | 51.67 | 753.11 | 966.68 | 213.57 | 2,900.00 | 2,146.89 |
| TELEPHONES-GREEN TRAILS | 714.61 | 1,166.67 | 452.06 | 2,341.40 | 4,666.68 | 2,325.28 | 14,000.00 | 11,658.60 |
| WATER & SEWER - REC CENTERS | 1,112.65 | 306.25 | -806.40 | 2,794.20 | 1,225.00 | -1,569.20 | 3,675.00 | 880.80 |

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| WATER - IRRIGATION | 3,469.80 | 4,725.00 | 1,255.20 | 11,085.12 | 18,900.00 | 7,814.88 | 56,700.00 | 45,614.88 |
| TOTAL UTILITIES | 16,337.06 | 17,072.92 | 735.86 | 60,580.13 | 68,291.68 | 7,711.55 | 204,875.00 | 144,294.87 |
| OTHER EXPENSES | | | | | | | | |
| RENT/MEETING EXPENSES | 100.00 | 166.67 | 66.67 | 869.80 | 666.68 | -203.12 | 2,000.00 | 1,130.20 |
| STORAGE FEES | 5.00 | 5.00 | | 20.00 | 20.00 | | 60.00 | 40.00 |
| OFFICE SUPPLIES | 6.45 | 10.00 | 3.55 | 107.63 | 40.00 | -67.63 | 500.00 | 392.37 |
| COPIES | 98.25 | 181.82 | 83.57 | 966.90 | 2,545.46 | 1,578.56 | 4,000.00 | 3,033.10 |
| POSTAGE | 523.65 | 150.00 | -373.65 | 1,873.16 | 2,150.00 | 276.84 | 4,000.00 | 2,126.84 |
| DISTRIBUTION | -50.00 | | 50.00 | -150.00 | 800.00 | 950.00 | 800.00 | 950.00 |
| DEED RESTRICTION EXPENSES | 70.00 | 83.33 | 13.33 | 255.00 | 333.32 | 78.32 | 1,000.00 | 745.00 |
| INSURANCE | 3,102.50 | 3,102.50 | | 12,410.00 | 12,410.00 | | 39,092.00 | 26,682.00 |
| PROPERTY TAXES | | | | 171.99 | | -171.99 | 170.00 | -1.99 |
| BANK CHARGES | | | | -60.00 | 40.00 | 100.00 | 50.00 | 110.00 |
| MISCELLANEOUS | | 1,000.00 | 1,000.00 | 199.58 | 1,500.00 | 1,300.42 | 2,000.00 | 1,800.42 |
| TOTAL OTHER EXPENSES | 3,855.85 | 4,699.32 | 843.47 | 16,664.06 | 20,505.46 | 3,841.40 | 53,672.00 | 37,007.94 |
| COMMITTEE OPERATING EXPENSES | | | | | | | | |
| PARKS & PLAYGROUNDS | 1,278.33 | | -1,278.33 | 24,375.56 | 43,500.00 | 19,124.44 | 43,500.00 | 19,124.44 |
| COMMUNICATIONS | 200.00 | 200.00 | | 800.00 | 800.00 | | 2,400.00 | 1,600.00 |
| COMMUNITY EVENTS | 3,511.98 | | -3,511.98 | 6,357.76 | 26,250.00 | 19,892.24 | 26,250.00 | 19,892.24 |
| PICKLEBALL | | | | 2,130.52 | 6,000.00 | 3,869.48 | 6,000.00 | 3,869.48 |

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| LANDSCAPE - OPERATING | 5,740.07 | | -5,740.07 | 5,987.84 | 32,650.00 | 26,662.16 | 32,650.00 | 26,662.16 |
| SWIM TEAM | | | | | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| TOTAL COMMITTEE OPER EXPENSES | 10,730.38 | 200.00 | -10,530.38 | 39,651.68 | 110,750.00 | 71,098.32 | 112,350.00 | 72,698.32 |
| CAPITAL RESERVES | | | | | | | | |
| CAPITAL RESERVES | | | | 220,500.00 | 220,500.00 | | 220,500.00 | |
| TOTAL CAPITAL RESERVES | | | | 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 | 150,691.10 | 149,399.02 | -1,292.08 | 948,748.32 | 1,069,862.26 | 121,113.94 | 2,291,360.00 | 1,342,611.68 |
| SURPLUS (DEFICIT) | -135,878.79 | -133,921.29 | 1,957.50 | 1,242,407.13 | 1,118,994.90 | -123,412.23 | 21,319.00 | -1,221,088.13 |