

# Income Statement

6/13/2023

Page 1 / 5

JOANNE.MCINTYRE

Period: 05/01/23..05/31/23

## 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
<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	396.82	130.00	-266.82	3,626.95	3,090.00	-536.95	4,000.00	373.05
INTEREST - OPERATING	754.58	250.00	-504.58	4,005.45	1,250.00	-2,755.45	3,000.00	-1,005.45
INTEREST - CONTINGENCY	229.25		-229.25	447.15		-447.15		-447.15
PARKVIEW SHARED BLVD	4,489.82	4,384.33	-105.49	18,321.87	21,921.69	3,599.82	52,612.00	34,290.13
PATROL SERVICE	9,931.92	10,588.40	656.48	49,659.60	52,942.20	3,282.60	127,061.00	77,401.40
POOL/TENNIS ACCESS CARDS		125.00	125.00	-510.18	625.00	1,135.18	1,500.00	2,010.18
<b>TOTAL INCOME</b>	<b>15,802.39</b>	<b>15,477.73</b>	<b>-324.66</b>	<b>2,206,957.84</b>	<b>2,204,334.89</b>	<b>-2,622.95</b>	<b>2,312,679.00</b>	<b>105,721.16</b>
<b>EXPENSES</b>								
<b>SHARED BOULEVARD MAINTENANCE</b>								
IRR REPAIRS - PARKVIEW		416.67	416.67		2,083.35	2,083.35	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		17,763.80	17,763.80		42,634.00	24,870.20
LANDSCAPE EXTRAS - PARKVIEW	3,025.24		-3,025.24	3,025.24		-3,025.24	2,900.00	-125.24
TREE MAINT - PARKVIEW				4,500.00	5,400.00	900.00	16,300.00	11,800.00
STREET LIGHTS - PARKVIEW	791.31	695.83	-95.48	3,130.88	3,479.15	348.27	8,350.00	5,219.12
ELECTRICITY-ENTRY/PARKVIEW	299.79	325.00	25.21	1,280.66	1,625.00	344.34	3,900.00	2,619.34
WATER-IRRIGATION/PARKVIEW	947.80	1,811.25	863.45	4,961.00	9,056.25	4,095.25	21,735.00	16,774.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00		2,730.00	2,730.00		6,552.00	3,822.00
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>9,162.90</b>	<b>7,347.51</b>	<b>-1,815.39</b>	<b>37,391.58</b>	<b>42,137.55</b>	<b>4,745.97</b>	<b>107,371.00</b>	<b>69,979.42</b>

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Page 2 / 5

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<b>ANNUAL CONTRACTS</b>								
LANDSCAPE CONTRACT	27,116.94	27,116.94		135,584.68	135,584.70	0.02	325,403.00	189,818.32
POOL CONTRACT				105,861.32	104,558.00	-1,303.32	104,558.00	-1,303.32
PEST CONTROL	60.64	137.83	77.19	571.24	689.15	117.91	1,654.00	1,082.76
MOSQUITO CONTROL	840.00		-840.00	2,115.00	6,703.00	4,588.00	6,703.00	4,588.00
TRASH SERVICE	41,458.32	41,458.33	0.01	207,291.60	207,291.65	0.05	497,500.00	290,208.40
PATROL SERVICE	32,333.00	32,333.00		161,669.00	161,665.00	-4.00	392,895.00	231,226.00
DETENTION POND MANAGEMENT	600.00	600.00		3,000.00	3,000.00		7,200.00	4,200.00
SPLASH PAD MANAGEMENT	125.00	125.00		625.00	625.00		1,500.00	875.00
HOLIDAY DECORATIONS	7,090.64		-7,090.64	9,454.19	3,197.00	-6,257.19	9,981.00	526.81
<b>TOTAL ANNUAL CONTRACTS</b>	<b>109,624.54</b>	<b>101,771.10</b>	<b>-7,853.44</b>	<b>626,172.03</b>	<b>623,313.50</b>	<b>-2,858.53</b>	<b>1,347,394.00</b>	<b>721,221.97</b>
<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	2,600.55	3,000.00	399.45	10,000.00	7,399.45
POWER WASH - WALLS/FENCES					2,500.00	2,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS		2,500.00	2,500.00	-3,519.18	12,500.00	16,019.18	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				879.88	2,000.00	1,120.12	2,000.00	1,120.12
POOL REPAIRS & MAINT	278.67	2,000.00	1,721.33	13,178.54	9,000.00	-4,178.54	15,000.00	1,821.46
POOL SUPPLIES & EQUIPMENT		1,000.00	1,000.00		2,000.00	2,000.00	3,800.00	3,800.00

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Page 3 / 5

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ACCESS GATE REPAIRS & MAINT	1,230.00	191.67	-1,038.33	1,230.00	958.35	-271.65	2,300.00	1,070.00
ELECTRICAL REPAIRS		333.33	333.33	3,344.74	1,666.65	-1,678.09	4,000.00	655.26
TENNIS COURTS REPAIRS & MAINT		833.33	833.33	395.03	4,366.65	3,971.62	10,200.00	9,804.97
<b>TOTAL MAINTENANCE</b>	<b>1,508.67</b>	<b>7,858.33</b>	<b>6,349.66</b>	<b>46,359.56</b>	<b>78,341.65</b>	<b>31,982.09</b>	<b>142,200.00</b>	<b>95,840.44</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION	6,000.00	5,500.00	-500.00	6,000.00	5,500.00	-500.00	9,000.00	3,000.00
LEGAL - CORPORATE	240.46	333.33	92.87	378.76	1,666.65	1,287.89	4,000.00	3,621.24
LEGAL COLLECTIONS	616.35	666.67	50.32	6,260.31	3,333.35	-2,926.96	8,000.00	1,739.69
LEGAL COLL - CHARGED TO OWNERS	-616.35	-333.33	283.02	-6,218.31	-1,666.65	4,551.66	-4,000.00	2,218.31
LEGAL DEED VIOLATION	182.85	125.00	-57.85	590.05	625.00	34.95	1,500.00	909.95
LEGAL DR - CHARGED TO OWNERS	-182.85		182.85	-524.05		524.05		524.05
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	24,745.00	24,270.00	-475.00	58,248.00	33,503.00
GATE ADMINISTRATION	104.16	104.17	0.01	520.80	520.85	0.05	1,250.00	729.20
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,298.62</b>	<b>11,249.84</b>	<b>-48.78</b>	<b>31,752.56</b>	<b>34,249.20</b>	<b>2,496.64</b>	<b>77,998.00</b>	<b>46,245.44</b>
<b>UTILITIES</b>								
STREET LIGHTS	10,179.95	9,633.33	-546.62	50,321.56	48,166.65	-2,154.91	115,600.00	65,278.44
ELECTRICITY - REC CENTERS	1,018.33	1,000.00	-18.33	4,483.02	5,000.00	516.98	12,000.00	7,516.98
ELECTRICITY - ENTRIES	167.16	241.67	74.51	920.27	1,208.35	288.08	2,900.00	1,979.73
TELEPHONES-GREEN TRAILS	1,168.78	1,166.67	-2.11	3,510.18	5,833.35	2,323.17	14,000.00	10,489.82
WATER & SEWER - REC CENTERS	1,526.65	306.25	-1,220.40	4,320.85	1,531.25	-2,789.60	3,675.00	-645.85

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WATER - IRRIGATION	8,253.44	4,725.00	-3,528.44	19,338.56	23,625.00	4,286.44	56,700.00	37,361.44
<b>TOTAL UTILITIES</b>	<b>22,314.31</b>	<b>17,072.92</b>	<b>-5,241.39</b>	<b>82,894.44</b>	<b>85,364.60</b>	<b>2,470.16</b>	<b>204,875.00</b>	<b>121,980.56</b>
<b>OTHER EXPENSES</b>								
RENT/MEETING EXPENSES	190.44	166.67	-23.77	1,060.24	833.35	-226.89	2,000.00	939.76
STORAGE FEES	5.00	5.00		25.00	25.00		60.00	35.00
OFFICE SUPPLIES	64.43	10.00	-54.43	172.06	50.00	-122.06	500.00	327.94
COPIES	269.40	181.82	-87.58	1,236.30	2,727.28	1,490.98	4,000.00	2,763.70
POSTAGE	133.22	150.00	16.78	2,006.38	2,300.00	293.62	4,000.00	1,993.62
DELIVERIES	46.00		-46.00	46.00		-46.00		-46.00
DISTRIBUTION				-150.00	800.00	950.00	800.00	950.00
DEED RESTRICTION EXPENSES	65.00	83.33	18.33	320.00	416.65	96.65	1,000.00	680.00
INSURANCE	3,102.50	3,102.50		15,512.50	15,512.50		39,092.00	23,579.50
PROPERTY TAXES				171.99		-171.99	170.00	-1.99
BANK CHARGES				-60.00	40.00	100.00	50.00	110.00
MISCELLANEOUS				199.58	1,500.00	1,300.42	2,000.00	1,800.42
<b>TOTAL OTHER EXPENSES</b>	<b>3,875.99</b>	<b>3,699.32</b>	<b>-176.67</b>	<b>20,540.05</b>	<b>24,204.78</b>	<b>3,664.73</b>	<b>53,672.00</b>	<b>33,131.95</b>
<b>COMMITTEE OPERATING EXPENSES</b>								
PARKS & PLAYGROUNDS				24,375.56	43,500.00	19,124.44	43,500.00	19,124.44
COMMUNICATIONS	200.00	200.00		1,000.00	1,000.00		2,400.00	1,400.00
COMMUNITY EVENTS	1,581.56		-1,581.56	7,939.32	26,250.00	18,310.68	26,250.00	18,310.68

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PICKLEBALL				2,130.52	6,000.00	3,869.48	6,000.00	3,869.48
LANDSCAPE - OPERATING	14,558.37		-14,558.37	20,546.21	32,650.00	12,103.79	32,650.00	12,103.79
SWIM TEAM					1,550.00	1,550.00	1,550.00	1,550.00
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>16,339.93</b>	<b>200.00</b>	<b>-16,139.93</b>	<b>55,991.61</b>	<b>110,950.00</b>	<b>54,958.39</b>	<b>112,350.00</b>	<b>56,358.39</b>
<b>CAPITAL RESERVES</b>								
CAPITAL RESERVES				220,500.00	220,500.00		220,500.00	
<b>TOTAL CAPITAL RESERVES</b>				<b>220,500.00</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>174,124.96</b>	<b>149,199.02</b>	<b>-24,925.94</b>	<b>1,121,601.83</b>	<b>1,219,061.28</b>	<b>97,459.45</b>	<b>2,291,360.00</b>	<b>1,169,758.17</b>
<b>SURPLUS (DEFICIT)</b>	<b>-158,322.57</b>	<b>-133,721.29</b>	<b>24,601.28</b>	<b>1,085,356.01</b>	<b>985,273.61</b>	<b>-100,082.40</b>	<b>21,319.00</b>	<b>-1,064,037.01</b>