

Income Statement

Period: 06/01/23..06/30/23

Association of Green Trails Phase II Homeowners

7/15/2023
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JOANNE.MCINTYRE

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	256.85	130.00	-126.85	3,883.80	3,220.00	-663.80	4,000.00	116.20
INTEREST - OPERATING	566.18	250.00	-316.18	4,571.63	1,500.00	-3,071.63	3,000.00	-1,571.63
INTEREST - CONTINGENCY	12.34		-12.34	459.49		-459.49		-459.49
PARKVIEW SHARED BLVD	3,072.34	4,384.33	1,311.99	21,394.21	26,306.02	4,911.81	52,612.00	31,217.79
PATROL SERVICE	9,931.92	10,588.40	656.48	59,591.52	63,530.60	3,939.08	127,061.00	67,469.48
POOL/TENNIS ACCESS CARDS		125.00	125.00	-510.18	750.00	1,260.18	1,500.00	2,010.18
TOTAL INCOME	13,839.63	15,477.73	1,638.10	2,220,797.47	2,219,812.62	-984.85	2,312,679.00	91,881.53
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		2,500.02	2,500.02	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		21,316.56	21,316.56		42,634.00	21,317.44
LANDSCAPE EXTRAS - PARKVIEW		1,450.00	1,450.00	3,025.24	1,450.00	-1,575.24	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	788.44	695.83	-92.61	3,919.32	4,174.98	255.66	8,350.00	4,430.68
ELECTRICITY-ENTRY/PARKVIEW	303.09	325.00	21.91	1,583.75	1,950.00	366.25	3,900.00	2,316.25
WATER-IRRIGATION/PARKVIEW	1,079.80	1,811.25	731.45	6,040.80	10,867.50	4,826.70	21,735.00	15,694.20
ADMINISTRATIVE-PARKVIEW	546.00	546.00		3,276.00	3,276.00		6,552.00	3,276.00
TOTAL SHARED BLDV MAINTENANCE	6,270.09	8,797.51	2,527.42	43,661.67	50,935.06	7,273.39	107,371.00	63,709.33

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	27,116.93	27,116.94	0.01	162,701.61	162,701.64	0.03	325,403.00	162,701.39
POOL CONTRACT				105,861.32	104,558.00	-1,303.32	104,558.00	-1,303.32
PEST CONTROL	204.24	137.83	-66.41	775.48	826.98	51.50	1,654.00	878.52
MOSQUITO CONTROL	1,065.00		-1,065.00	3,180.00	6,703.00	3,523.00	6,703.00	3,523.00
TRASH SERVICE	41,458.32	41,458.33	0.01	248,749.92	248,749.98	0.06	497,500.00	248,750.08
PATROL SERVICE	32,333.00	32,333.00		194,002.00	193,998.00	-4.00	392,895.00	198,893.00
DETENTION POND MANAGEMENT	600.00	600.00		3,600.00	3,600.00		7,200.00	3,600.00
SPLASH PAD MANAGEMENT	125.00	125.00		750.00	750.00		1,500.00	750.00
HOLIDAY DECORATIONS				9,454.19	3,197.00	-6,257.19	9,981.00	526.81
TOTAL ANNUAL CONTRACTS	102,902.49	101,771.10	-1,131.39	729,074.52	725,084.60	-3,989.92	1,347,394.00	618,319.48
MAINTENANCE								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	2,600.55	4,000.00	1,399.45	10,000.00	7,399.45
POWER WASH - WALLS/FENCES		1,000.00	1,000.00		3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS		2,500.00	2,500.00	-3,519.18	15,000.00	18,519.18	30,000.00	33,519.18
DETENTION POND REPAIRS		350.00	350.00		700.00	700.00	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	4,156.97	2,000.00	-2,156.97	17,335.51	11,000.00	-6,335.51	15,000.00	-2,335.51
POOL SUPPLIES & EQUIPMENT	466.63	1,000.00	533.37	466.63	3,000.00	2,533.37	3,800.00	3,333.37

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ACCESS GATE REPAIRS & MAINT		191.67	191.67	1,230.00	1,150.02	-79.98	2,300.00	1,070.00
ELECTRICAL REPAIRS	346.70	333.33	-13.37	3,691.44	1,999.98	-1,691.46	4,000.00	308.56
TENNIS COURTS REPAIRS & MAINT	15.14	833.33	818.19	410.17	5,199.98	4,789.81	10,200.00	9,789.83
TOTAL MAINTENANCE	4,985.44	9,208.33	4,222.89	51,345.00	87,549.98	36,204.98	142,200.00	90,855.00
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION				6,000.00	5,500.00	-500.00	9,000.00	3,000.00
LEGAL - CORPORATE		333.33	333.33	378.76	1,999.98	1,621.22	4,000.00	3,621.24
LEGAL COLLECTIONS	514.68	666.67	151.99	6,774.99	4,000.02	-2,774.97	8,000.00	1,225.01
LEGAL COLL - CHARGED TO OWNERS	-514.68	-333.33	181.35	-6,732.99	-1,999.98	4,733.01	-4,000.00	2,732.99
LEGAL DEED VIOLATION		125.00	125.00	590.05	750.00	159.95	1,500.00	909.95
LEGAL DR - CHARGED TO OWNERS				-524.05		524.05		524.05
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	29,699.00	29,124.00	-575.00	58,248.00	28,549.00
GATE ADMINISTRATION	104.16	104.17	0.01	624.96	625.02	0.06	1,250.00	625.04
TOTAL PROFESSIONAL SERVICES	5,058.16	5,749.84	691.68	36,810.72	39,999.04	3,188.32	77,998.00	41,187.28
UTILITIES								
STREET LIGHTS	10,164.49	9,633.33	-531.16	60,486.05	57,799.98	-2,686.07	115,600.00	55,113.95
ELECTRICITY - REC CENTERS	950.84	1,000.00	49.16	5,433.86	6,000.00	566.14	12,000.00	6,566.14
ELECTRICITY - ENTRIES	158.85	241.67	82.82	1,079.12	1,450.02	370.90	2,900.00	1,820.88
TELEPHONES-GREEN TRAILS	861.93	1,166.67	304.74	4,372.11	7,000.02	2,627.91	14,000.00	9,627.89
WATER & SEWER - REC CENTERS	1,809.87	306.25	-1,503.62	6,130.72	1,837.50	-4,293.22	3,675.00	-2,455.72

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WATER - IRRIGATION	8,590.98	4,725.00	-3,865.98	27,929.54	28,350.00	420.46	56,700.00	28,770.46
TOTAL UTILITIES	22,536.96	17,072.92	-5,464.04	105,431.40	102,437.52	-2,993.88	204,875.00	99,443.60
OTHER EXPENSES								
RENT/MEETING EXPENSES	78.15	166.67	88.52	1,138.39	1,000.02	-138.37	2,000.00	861.61
STORAGE FEES	5.00	5.00		30.00	30.00		60.00	30.00
OFFICE SUPPLIES	4.00	10.00	6.00	176.06	60.00	-116.06	500.00	323.94
COPIES	315.00	181.82	-133.18	1,551.30	2,909.10	1,357.80	4,000.00	2,448.70
POSTAGE	379.69	150.00	-229.69	2,386.07	2,450.00	63.93	4,000.00	1,613.93
DELIVERIES				46.00		-46.00		-46.00
DISTRIBUTION				-150.00	800.00	950.00	800.00	950.00
DEED RESTRICTION EXPENSES	130.00	83.33	-46.67	450.00	499.98	49.98	1,000.00	550.00
INSURANCE	3,102.50	3,102.50		18,615.00	18,615.00		39,092.00	20,477.00
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
TOTAL OTHER EXPENSES	4,014.34	3,699.32	-315.02	24,554.39	27,904.10	3,349.71	53,672.00	29,117.61
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	8,935.00		-8,935.00	33,310.56	43,500.00	10,189.44	43,500.00	10,189.44
COMMUNICATIONS	200.00	200.00		1,200.00	1,200.00		2,400.00	1,200.00
COMMUNITY EVENTS	1,765.76		-1,765.76	9,705.08	26,250.00	16,544.92	26,250.00	16,544.92

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PICKLEBALL				2,130.52	6,000.00	3,869.48	6,000.00	3,869.48
LANDSCAPE - OPERATING	2,682.09		-2,682.09	23,228.30	32,650.00	9,421.70	32,650.00	9,421.70
SWIM TEAM	211.75		-211.75	211.75	1,550.00	1,338.25	1,550.00	1,338.25
TOTAL COMMITTEE OPER EXPENSES	13,794.60	200.00	-13,594.60	69,786.21	111,150.00	41,363.79	112,350.00	42,563.79
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	159,562.08	146,499.02	-13,063.06	1,281,163.91	1,365,560.30	84,396.39	2,291,360.00	1,010,196.09
SURPLUS (DEFICIT)	-145,722.45	-131,021.29	14,701.16	939,633.56	854,252.32	-85,381.24	21,319.00	-918,314.56