

Income Statement

8/16/2023

Page 1 / 5

JOANNE.MCINTYRE

Period: 07/01/23..07/31/23

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	194.24	130.00	-64.24	4,078.04	3,350.00	-728.04	4,000.00	-78.04
INTEREST - OPERATING	478.53	250.00	-228.53	5,050.16	1,750.00	-3,300.16	3,000.00	-2,050.16
INTEREST - CONTINGENCY	22.18		-22.18	481.67		-481.67		-481.67
PARKVIEW SHARED BLVD	3,638.49	4,384.33	745.84	25,032.70	30,690.35	5,657.65	52,612.00	27,579.30
PATROL SERVICE	9,931.92	10,588.40	656.48	69,523.44	74,119.00	4,595.56	127,061.00	57,537.56
POOL/TENNIS ACCESS CARDS	799.55	125.00	-674.55	289.37	875.00	585.63	1,500.00	1,210.63
TOTAL INCOME	15,064.91	15,477.73	412.82	2,235,862.38	2,235,290.35	-572.03	2,312,679.00	76,816.62
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		2,916.69	2,916.69	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		24,869.32	24,869.32		42,634.00	17,764.68
LANDSCAPE EXTRAS - PARKVIEW				3,025.24	1,450.00	-1,575.24	2,900.00	-125.24
TREE MAINT - PARKVIEW		5,400.00	5,400.00	4,500.00	10,800.00	6,300.00	16,300.00	11,800.00
STREET LIGHTS - PARKVIEW	787.87	695.83	-92.04	4,707.19	4,870.81	163.62	8,350.00	3,642.81
ELECTRICITY-ENTRY/PARKVIEW	331.05	325.00	-6.05	1,914.80	2,275.00	360.20	3,900.00	1,985.20
WATER-IRRIGATION/PARKVIEW	2,207.80	1,811.25	-396.55	8,248.60	12,678.75	4,430.15	21,735.00	13,486.40
ADMINISTRATIVE-PARKVIEW	546.00	546.00		3,822.00	3,822.00		6,552.00	2,730.00
TOTAL SHARED BLDV MAINTENANCE	7,425.48	12,747.51	5,322.03	51,087.15	63,682.57	12,595.42	107,371.00	56,283.85

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	27,116.94	27,116.94		189,818.55	189,818.58	0.03	325,403.00	135,584.45
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	836.12	964.81	128.69	1,654.00	817.88
MOSQUITO CONTROL				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	290,208.24	290,208.31	0.07	497,500.00	207,291.76
PATROL SERVICE	32,333.00	32,333.00		226,335.00	226,331.00	-4.00	392,895.00	166,560.00
DETENTION POND MANAGEMENT	600.00	600.00		4,200.00	4,200.00		7,200.00	3,000.00
SPLASH PAD MANAGEMENT	125.00	125.00		875.00	875.00		1,500.00	625.00
HOLIDAY DECORATIONS				9,454.19	3,197.00	-6,257.19	9,981.00	526.81
TOTAL ANNUAL CONTRACTS	101,693.90	101,771.10	77.20	830,768.42	826,855.70	-3,912.72	1,347,394.00	516,625.58
MAINTENANCE								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	2,600.55	5,000.00	2,399.45	10,000.00	7,399.45
POWER WASH - WALLS/FENCES					3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS		2,500.00	2,500.00	-3,519.18	17,500.00	21,019.18	30,000.00	33,519.18
DETENTION POND REPAIRS	234.50		-234.50	234.50	700.00	465.50	1,400.00	1,165.50
TREE/SHRUB REMOVAL & TRIMMING	5,600.00		-5,600.00	33,850.00	40,000.00	6,150.00	60,000.00	26,150.00
SPLASH PAD REPAIRS & MAINT				879.88	2,000.00	1,120.12	2,000.00	1,120.12
POOL REPAIRS & MAINT	2,466.84	2,000.00	-466.84	19,802.35	13,000.00	-6,802.35	15,000.00	-4,802.35
POOL SUPPLIES & EQUIPMENT				466.63	3,000.00	2,533.37	3,800.00	3,333.37

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ACCESS GATE REPAIRS & MAINT	796.98	191.67	-605.31	2,026.98	1,341.69	-685.29	2,300.00	273.02
ELECTRICAL REPAIRS		333.33	333.33	3,691.44	2,333.31	-1,358.13	4,000.00	308.56
TENNIS COURTS REPAIRS & MAINT	17.80	833.33	815.53	427.97	6,033.31	5,605.34	10,200.00	9,772.03
TOTAL MAINTENANCE	9,116.12	6,858.33	-2,257.79	60,461.12	94,408.31	33,947.19	142,200.00	81,738.88
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION		3,500.00	3,500.00	6,000.00	9,000.00	3,000.00	9,000.00	3,000.00
LEGAL - CORPORATE	231.00	333.33	102.33	609.76	2,333.31	1,723.55	4,000.00	3,390.24
LEGAL COLLECTIONS	1,332.70	666.67	-666.03	8,107.69	4,666.69	-3,441.00	8,000.00	-107.69
LEGAL COLL - CHARGED TO OWNERS	-1,078.67	-333.33	745.34	-7,811.66	-2,333.31	5,478.35	-4,000.00	3,811.66
LEGAL DEED VIOLATION		125.00	125.00	590.05	875.00	284.95	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	34,653.00	33,978.00	-675.00	58,248.00	23,595.00
GATE ADMINISTRATION	104.16	104.17	0.01	729.12	729.19	0.07	1,250.00	520.88
TOTAL PROFESSIONAL SERVICES	5,543.19	9,249.84	3,706.65	42,353.91	49,248.88	6,894.97	77,998.00	35,644.09
UTILITIES								
STREET LIGHTS	10,160.99	9,633.33	-527.66	70,647.04	67,433.31	-3,213.73	115,600.00	44,952.96
ELECTRICITY - REC CENTERS	1,060.54	1,000.00	-60.54	6,494.40	7,000.00	505.60	12,000.00	5,505.60
ELECTRICITY - ENTRIES	157.61	241.67	84.06	1,236.73	1,691.69	454.96	2,900.00	1,663.27
TELEPHONES-GREEN TRAILS	818.27	1,166.67	348.40	5,190.38	8,166.69	2,976.31	14,000.00	8,809.62
WATER & SEWER - REC CENTERS	2,330.03	306.25	-2,023.78	8,460.75	2,143.75	-6,317.00	3,675.00	-4,785.75

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WATER - IRRIGATION	9,784.78	4,725.00	-5,059.78	37,714.32	33,075.00	-4,639.32	56,700.00	18,985.68
TOTAL UTILITIES	24,312.22	17,072.92	-7,239.30	129,743.62	119,510.44	-10,233.18	204,875.00	75,131.38
OTHER EXPENSES								
RENT/MEETING EXPENSES	161.93	166.67	4.74	1,300.32	1,166.69	-133.63	2,000.00	699.68
STORAGE FEES	5.00	5.00		35.00	35.00		60.00	25.00
OFFICE SUPPLIES	3.20	10.00	6.80	179.26	70.00	-109.26	500.00	320.74
COPIES	216.00	181.82	-34.18	1,767.30	3,090.92	1,323.62	4,000.00	2,232.70
POSTAGE	260.02	150.00	-110.02	2,646.09	2,600.00	-46.09	4,000.00	1,353.91
DELIVERIES				46.00		-46.00		-46.00
DISTRIBUTION				-150.00	800.00	950.00	800.00	950.00
DEED RESTRICTION EXPENSES	165.00	83.33	-81.67	615.00	583.31	-31.69	1,000.00	385.00
INSURANCE	3,102.50	3,102.50		21,717.50	21,717.50		39,092.00	17,374.50
PROPERTY TAXES				171.99		-171.99	170.00	-1.99
BANK CHARGES	20.00		-20.00	-40.00	40.00	80.00	50.00	90.00
MISCELLANEOUS				199.58	1,500.00	1,300.42	2,000.00	1,800.42
TOTAL OTHER EXPENSES	3,933.65	3,699.32	-234.33	28,488.04	31,603.42	3,115.38	53,672.00	25,183.96
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	2,161.15		-2,161.15	35,471.71	43,500.00	8,028.29	43,500.00	8,028.29
COMMUNICATIONS	200.00	200.00		1,400.00	1,400.00		2,400.00	1,000.00
COMMUNITY EVENTS	1,345.51		-1,345.51	11,050.59	26,250.00	15,199.41	26,250.00	15,199.41

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PICKLEBALL				2,130.52	6,000.00	3,869.48	6,000.00	3,869.48
LANDSCAPE - OPERATING	1,855.00		-1,855.00	25,083.30	32,650.00	7,566.70	32,650.00	7,566.70
SWIM TEAM				211.75	1,550.00	1,338.25	1,550.00	1,338.25
TOTAL COMMITTEE OPER EXPENSES	5,561.66	200.00	-5,361.66	75,347.87	111,350.00	36,002.13	112,350.00	37,002.13
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	157,586.22	151,599.02	-5,987.20	1,438,750.13	1,517,159.32	78,409.19	2,291,360.00	852,609.87
SURPLUS (DEFICIT)	-142,521.31	-136,121.29	6,400.02	797,112.25	718,131.03	-78,981.22	21,319.00	-775,793.25