

Income Statement

10/15/2023

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JOANNE.MCINTYRE

Period: 08/01/23..08/31/23

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	189.52	130.00	-59.52	4,267.56	3,480.00	-787.56	4,000.00	-267.56
INTEREST - OPERATING	299.46	250.00	-49.46	5,349.62	2,000.00	-3,349.62	3,000.00	-2,349.62
INTEREST - CONTINGENCY	35.07		-35.07	516.74		-516.74		-516.74
PARKVIEW SHARED BLVD		4,384.33	4,384.33	25,032.70	35,074.68	10,041.98	52,612.00	27,579.30
PATROL SERVICE	9,931.92	10,588.40	656.48	79,455.36	84,707.40	5,252.04	127,061.00	47,605.64
POOL/TENNIS ACCESS CARDS		125.00	125.00	289.37	1,000.00	710.63	1,500.00	1,210.63
TOTAL INCOME	10,455.97	15,477.73	5,021.76	2,246,318.35	2,250,768.08	4,449.73	2,312,679.00	66,360.65
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		3,333.36	3,333.36	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.76	3,552.76		28,422.08	28,422.08		42,634.00	14,211.92
LANDSCAPE EXTRAS - PARKVIEW				3,025.24	1,450.00	-1,575.24	2,900.00	-125.24
TREE MAINT - PARKVIEW				4,500.00	10,800.00	6,300.00	16,300.00	11,800.00
STREET LIGHTS - PARKVIEW	1,724.64	695.83	-1,028.81	6,431.83	5,566.64	-865.19	8,350.00	1,918.17
ELECTRICITY-ENTRY/PARKVIEW	593.30	325.00	-268.30	2,508.10	2,600.00	91.90	3,900.00	1,391.90
WATER-IRRIGATION/PARKVIEW	3,187.00	1,811.25	-1,375.75	11,435.60	14,490.00	3,054.40	21,735.00	10,299.40
ADMINISTRATIVE-PARKVIEW	546.00	546.00		4,368.00	4,368.00		6,552.00	2,184.00
TOTAL SHARED BLDV MAINTENANCE	9,603.70	7,347.51	-2,256.19	60,690.85	71,030.08	10,339.23	107,371.00	46,680.15

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	27,116.93	27,116.94	0.01	216,935.48	216,935.52	0.04	325,403.00	108,467.52
POOL CONTRACT	27.00		-27.00	105,888.32	104,558.00	-1,330.32	104,558.00	-1,330.32
PEST CONTROL	204.24	137.83	-66.41	1,040.36	1,102.64	62.28	1,654.00	613.64
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	331,666.56	331,666.64	0.08	497,500.00	165,833.44
PATROL SERVICE	32,333.00	32,333.00		258,668.00	258,664.00	-4.00	392,895.00	134,227.00
DETENTION POND MANAGEMENT	600.00	600.00		4,800.00	4,800.00		7,200.00	2,400.00
SPLASH PAD MANAGEMENT	125.00	125.00		1,000.00	1,000.00		1,500.00	500.00
HOLIDAY DECORATIONS		3,197.00	3,197.00	9,454.19	6,394.00	-3,060.19	9,981.00	526.81
TOTAL ANNUAL CONTRACTS	101,864.49	104,968.10	3,103.61	932,632.91	931,823.80	-809.11	1,347,394.00	414,761.09
MAINTENANCE								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	2,600.55	6,000.00	3,399.45	10,000.00	7,399.45
POWER WASH - WALLS/FENCES					3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS	10,547.00	2,500.00	-8,047.00	7,027.82	20,000.00	12,972.18	30,000.00	22,972.18
DETENTION POND REPAIRS	351.75		-351.75	586.25	700.00	113.75	1,400.00	813.75
TREE/SHRUB REMOVAL & TRIMMING	3,250.00		-3,250.00	37,100.00	40,000.00	2,900.00	60,000.00	22,900.00
SPLASH PAD REPAIRS & MAINT	330.00		-330.00	1,209.88	2,000.00	790.12	2,000.00	790.12
POOL REPAIRS & MAINT	928.24	500.00	-428.24	20,730.59	13,500.00	-7,230.59	15,000.00	-5,730.59
POOL SUPPLIES & EQUIPMENT	297.93		-297.93	764.56	3,000.00	2,235.44	3,800.00	3,035.44

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ACCESS GATE REPAIRS & MAINT		191.67	191.67	2,026.98	1,533.36	-493.62	2,300.00	273.02
ELECTRICAL REPAIRS	2,732.61	333.33	-2,399.28	6,424.05	2,666.64	-3,757.41	4,000.00	-2,424.05
TENNIS COURTS REPAIRS & MAINT		833.33	833.33	427.97	6,866.64	6,438.67	10,200.00	9,772.03
TOTAL MAINTENANCE	18,437.53	5,358.33	-13,079.20	78,898.65	99,766.64	20,867.99	142,200.00	63,301.35
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION				6,000.00	9,000.00	3,000.00	9,000.00	3,000.00
LEGAL - CORPORATE		333.33	333.33	609.76	2,666.64	2,056.88	4,000.00	3,390.24
LEGAL COLLECTIONS	1,727.33	666.67	-1,060.66	9,835.02	5,333.36	-4,501.66	8,000.00	-1,835.02
LEGAL COLL - CHARGED TO OWNERS	-1,727.33	-333.33	1,394.00	-9,538.99	-2,666.64	6,872.35	-4,000.00	5,538.99
LEGAL DEED VIOLATION	66.00	125.00	59.00	656.05	1,000.00	343.95	1,500.00	843.95
LEGAL DR - CHARGED TO OWNERS	-66.00		66.00	-590.05		590.05		590.05
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	39,607.00	38,832.00	-775.00	58,248.00	18,641.00
GATE ADMINISTRATION	104.16	104.17	0.01	833.28	833.36	0.08	1,250.00	416.72
TOTAL PROFESSIONAL SERVICES	5,058.16	5,749.84	691.68	47,412.07	54,998.72	7,586.65	77,998.00	30,585.93
UTILITIES								
STREET LIGHTS	21,186.69	9,633.33	-11,553.36	91,833.73	77,066.64	-14,767.09	115,600.00	23,766.27
ELECTRICITY - REC CENTERS	2,201.17	1,000.00	-1,201.17	8,695.57	8,000.00	-695.57	12,000.00	3,304.43
ELECTRICITY - ENTRIES	295.58	241.67	-53.91	1,532.31	1,933.36	401.05	2,900.00	1,367.69
TELEPHONES-GREEN TRAILS	757.50	1,166.67	409.17	5,947.88	9,333.36	3,385.48	14,000.00	8,052.12
WATER & SEWER - REC CENTERS	2,942.31	306.25	-2,636.06	11,403.06	2,450.00	-8,953.06	3,675.00	-7,728.06

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WATER - IRRIGATION	11,294.36	4,725.00	-6,569.36	49,008.68	37,800.00	-11,208.68	56,700.00	7,691.32
TOTAL UTILITIES	38,677.61	17,072.92	-21,604.69	168,421.23	136,583.36	-31,837.87	204,875.00	36,453.77
OTHER EXPENSES								
RENT/MEETING EXPENSES	87.09	166.67	79.58	1,387.41	1,333.36	-54.05	2,000.00	612.59
STORAGE FEES	5.00	5.00		40.00	40.00		60.00	20.00
OFFICE SUPPLIES	4.60	10.00	5.40	183.86	80.00	-103.86	500.00	316.14
COPIES	117.60	181.82	64.22	1,884.90	3,272.74	1,387.84	4,000.00	2,115.10
POSTAGE	224.69	150.00	-74.69	2,870.78	2,750.00	-120.78	4,000.00	1,129.22
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	745.00	666.64	-78.36	1,000.00	255.00
INSURANCE	3,213.75	3,474.90	261.15	24,931.25	25,192.40	261.15	39,092.00	14,160.75
PROPERTY TAXES				171.99		-171.99	170.00	-1.99
BANK CHARGES				-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	3,782.73	4,071.72	288.99	32,270.77	35,675.14	3,404.37	53,672.00	21,401.23
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	2,039.54		-2,039.54	37,511.25	43,500.00	5,988.75	43,500.00	5,988.75
COMMUNICATIONS	200.00	200.00		1,600.00	1,600.00		2,400.00	800.00
COMMUNITY EVENTS	2,541.12		-2,541.12	13,591.71	26,250.00	12,658.29	26,250.00	12,658.29

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PICKLEBALL	335.03		-335.03	2,465.55	6,000.00	3,534.45	6,000.00	3,534.45
LANDSCAPE - OPERATING	2,251.76		-2,251.76	27,335.06	32,650.00	5,314.94	32,650.00	5,314.94
SWIM TEAM				211.75	1,550.00	1,338.25	1,550.00	1,338.25
TOTAL COMMITTEE OPER EXPENSES	7,367.45	200.00	-7,167.45	82,715.32	111,550.00	28,834.68	112,350.00	29,634.68
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	184,791.67	144,768.42	-40,023.25	1,623,541.80	1,661,927.74	38,385.94	2,291,360.00	667,818.20
SURPLUS (DEFICIT)	-174,335.70	-129,290.69	45,045.01	622,776.55	588,840.34	-33,936.21	21,319.00	-601,457.55