

Income Statement

Period: 09/01/23..09/30/23

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/23

All amounts are in USD.

10/15/2023

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JOANNE.MCINTYRE

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		130.00	130.00	4,267.56	3,610.00	-657.56	4,000.00	-267.56
INTEREST - OPERATING	141.45	250.00	108.55	5,491.07	2,250.00	-3,241.07	3,000.00	-2,491.07
INTEREST - CONTINGENCY	230.46		-230.46	747.20		-747.20		-747.20
PARKVIEW SHARED BLVD	9,483.28	4,384.33	-5,098.95	34,515.98	39,459.01	4,943.03	52,612.00	18,096.02
PATROL SERVICE	9,931.92	10,588.40	656.48	89,387.28	95,295.80	5,908.52	127,061.00	37,673.72
POOL/TENNIS ACCESS CARDS	95.00	125.00	30.00	384.37	1,125.00	740.63	1,500.00	1,115.63
TOTAL INCOME	19,882.11	15,477.73	-4,404.38	2,266,200.46	2,266,245.81	45.35	2,312,679.00	46,478.54
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		3,750.03	3,750.03	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.75	3,552.76	0.01	31,974.83	31,974.84	0.01	42,634.00	10,659.17
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		695.83	695.83	6,431.83	6,262.47	-169.36	8,350.00	1,918.17
ELECTRICITY-ENTRY/PARKVIEW		325.00	325.00	2,508.10	2,925.00	416.90	3,900.00	1,391.90
WATER-IRRIGATION/PARKVIEW	3,710.20	1,811.25	-1,898.95	15,145.80	16,301.25	1,155.45	21,735.00	6,589.20
ADMINISTRATIVE-PARKVIEW	546.00	546.00		4,914.00	4,914.00		6,552.00	1,638.00
TOTAL SHARED BLDV MAINTENANCE	7,808.95	7,347.51	-461.44	68,499.80	78,377.59	9,877.79	107,371.00	38,871.20

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	27,116.94	27,116.94		244,052.42	244,052.46	0.04	325,403.00	81,350.58
POOL CONTRACT	-1,104.98		1,104.98	104,783.34	104,558.00	-225.34	104,558.00	-225.34
PEST CONTROL	102.12	137.83	35.71	1,142.48	1,240.47	97.99	1,654.00	511.52
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	373,124.88	373,124.97	0.09	497,500.00	124,375.12
PATROL SERVICE	33,950.00	33,558.00	-392.00	292,618.00	292,222.00	-396.00	392,895.00	100,277.00
DETENTION POND MANAGEMENT	600.00	600.00		5,400.00	5,400.00		7,200.00	1,800.00
SPLASH PAD MANAGEMENT	125.00	125.00		1,125.00	1,125.00		1,500.00	375.00
HOLIDAY DECORATIONS	495.00		-495.00	9,949.19	6,394.00	-3,555.19	9,981.00	31.81
TOTAL ANNUAL CONTRACTS	102,742.40	102,996.10	253.70	1,035,375.31	1,034,819.90	-555.41	1,347,394.00	312,018.69
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	475.00	1,000.00	525.00	3,075.55	7,000.00	3,924.45	10,000.00	6,924.45
POWER WASH - WALLS/FENCES					3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS	892.50	2,500.00	1,607.50	7,920.32	22,500.00	14,579.68	30,000.00	22,079.68
DETENTION POND REPAIRS		350.00	350.00	586.25	1,050.00	463.75	1,400.00	813.75
TREE/SHRUB REMOVAL & TRIMMING				37,100.00	40,000.00	2,900.00	60,000.00	22,900.00
SPLASH PAD REPAIRS & MAINT				1,209.88	2,000.00	790.12	2,000.00	790.12
POOL REPAIRS & MAINT	66.46	500.00	433.54	20,797.05	14,000.00	-6,797.05	15,000.00	-5,797.05
POOL SUPPLIES & EQUIPMENT	1,192.62	800.00	-392.62	1,957.18	3,800.00	1,842.82	3,800.00	1,842.82

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ACCESS GATE REPAIRS & MAINT		191.67	191.67	2,026.98	1,725.03	-301.95	2,300.00	273.02
ELECTRICAL REPAIRS		333.33	333.33	6,424.05	2,999.97	-3,424.08	4,000.00	-2,424.05
TENNIS COURTS REPAIRS & MAINT		833.33	833.33	427.97	7,699.97	7,272.00	10,200.00	9,772.03
TOTAL MAINTENANCE	2,626.58	6,508.33	3,881.75	81,525.23	106,274.97	24,749.74	142,200.00	60,674.77
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	3,200.00		-3,200.00	9,200.00	9,000.00	-200.00	9,000.00	-200.00
LEGAL - CORPORATE	330.00	333.33	3.33	939.76	2,999.97	2,060.21	4,000.00	3,060.24
LEGAL COLLECTIONS	1,246.97	666.67	-580.30	11,081.99	6,000.03	-5,081.96	8,000.00	-3,081.99
LEGAL COLL - CHARGED TO OWNERS	-1,246.97	-333.33	913.64	-10,785.96	-2,999.97	7,785.99	-4,000.00	6,785.96
LEGAL DEED VIOLATION		125.00	125.00	656.05	1,125.00	468.95	1,500.00	843.95
LEGAL DR - CHARGED TO OWNERS				-590.05		590.05		590.05
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	44,561.00	43,686.00	-875.00	58,248.00	13,687.00
GATE ADMINISTRATION	104.16	104.17	0.01	937.44	937.53	0.09	1,250.00	312.56
TOTAL PROFESSIONAL SERVICES	8,588.16	5,749.84	-2,838.32	56,000.23	60,748.56	4,748.33	77,998.00	21,997.77
UTILITIES								
STREET LIGHTS		9,633.33	9,633.33	91,833.73	86,699.97	-5,133.76	115,600.00	23,766.27
ELECTRICITY - REC CENTERS		1,000.00	1,000.00	8,695.57	9,000.00	304.43	12,000.00	3,304.43
ELECTRICITY - ENTRIES		241.67	241.67	1,532.31	2,175.03	642.72	2,900.00	1,367.69
TELEPHONES-GREEN TRAILS	814.91	1,166.67	351.76	6,762.79	10,500.03	3,737.24	14,000.00	7,237.21
WATER & SEWER - REC CENTERS	2,826.79	306.25	-2,520.54	14,229.85	2,756.25	-11,473.60	3,675.00	-10,554.85

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WATER - IRRIGATION	15,843.59	4,725.00	-11,118.59	64,852.27	42,525.00	-22,327.27	56,700.00	-8,152.27
TOTAL UTILITIES	19,485.29	17,072.92	-2,412.37	187,906.52	153,656.28	-34,250.24	204,875.00	16,968.48
OTHER EXPENSES								
RENT/MEETING EXPENSES	420.08	166.67	-253.41	1,807.49	1,500.03	-307.46	2,000.00	192.51
STORAGE FEES	5.00	5.00		45.00	45.00		60.00	15.00
OFFICE SUPPLIES	2.50	10.00	7.50	186.36	90.00	-96.36	500.00	313.64
COPIES	147.60	181.82	34.22	2,032.50	3,454.56	1,422.06	4,000.00	1,967.50
POSTAGE	155.30	150.00	-5.30	3,026.08	2,900.00	-126.08	4,000.00	973.92
DELIVERIES				46.00		-46.00		-46.00
DISTRIBUTION				-150.00	800.00	950.00	800.00	950.00
DEED RESTRICTION EXPENSES	145.00	83.33	-61.67	890.00	749.97	-140.03	1,000.00	110.00
INSURANCE	3,213.75	3,474.90	261.15	28,145.00	28,667.30	522.30	39,092.00	10,947.00
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	4,089.23	4,071.72	-17.51	36,360.00	39,746.86	3,386.86	53,672.00	17,312.00
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS				37,511.25	43,500.00	5,988.75	43,500.00	5,988.75
COMMUNICATIONS	200.00	200.00		1,800.00	1,800.00		2,400.00	600.00
COMMUNITY EVENTS	1,415.00		-1,415.00	15,006.71	26,250.00	11,243.29	26,250.00	11,243.29

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PICKLEBALL				2,465.55	6,000.00	3,534.45	6,000.00	3,534.45
LANDSCAPE - OPERATING				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	1,615.00	200.00	-1,415.00	84,330.32	111,750.00	27,419.68	112,350.00	28,019.68
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	146,955.61	143,946.42	-3,009.19	1,770,497.41	1,805,874.16	35,376.75	2,291,360.00	520,862.59
SURPLUS (DEFICIT)	-127,073.50	-128,468.69	-1,395.19	495,703.05	460,371.65	-35,331.40	21,319.00	-474,384.05