

Income Statement

11/15/2023

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JOANNE.MCINTYRE

Period: 10/01/23..10/31/23

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 | 170.69 | 130.00 | -40.69 | 4,618.13 | 3,740.00 | -878.13 | 4,000.00 | -618.13 |
| INTEREST - OPERATING | 91.27 | 250.00 | 158.73 | 5,582.34 | 2,500.00 | -3,082.34 | 3,000.00 | -2,582.34 |
| INTEREST - CONTINGENCY | 24.00 | | -24.00 | 771.20 | | -771.20 | | -771.20 |
| PARKVIEW SHARED BLVD | 2,008.39 | 4,384.33 | 2,375.94 | 36,524.37 | 43,843.34 | 7,318.97 | 52,612.00 | 16,087.63 |
| PATROL SERVICE | 9,931.92 | 10,588.40 | 656.48 | 99,319.20 | 105,884.20 | 6,565.00 | 127,061.00 | 27,741.80 |
| POOL/TENNIS ACCESS CARDS | | 125.00 | 125.00 | 384.37 | 1,250.00 | 865.63 | 1,500.00 | 1,115.63 |
| TOTAL INCOME | 12,226.27 | 15,477.73 | 3,251.46 | 2,278,606.61 | 2,281,723.54 | 3,116.93 | 2,312,679.00 | 34,072.39 |
| EXPENSES | | | | | | | | |
| SHARED BOULEVARD MAINTENANCE | | | | | | | | |
| IRR REPAIRS - PARKVIEW | | 416.67 | 416.67 | | 4,166.70 | 4,166.70 | 5,000.00 | 5,000.00 |
| LANDSCAPE CONTRACT - PARKVIEW | 3,552.76 | 3,552.76 | | 35,527.59 | 35,527.60 | 0.01 | 42,634.00 | 7,106.41 |
| 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 | 967.36 | 695.83 | -271.53 | 7,399.19 | 6,958.30 | -440.89 | 8,350.00 | 950.81 |
| ELECTRICITY-ENTRY/PARKVIEW | 332.06 | 325.00 | -7.06 | 2,840.16 | 3,250.00 | 409.84 | 3,900.00 | 1,059.84 |
| WATER-IRRIGATION/PARKVIEW | 2,644.60 | 1,811.25 | -833.35 | 17,790.40 | 18,112.50 | 322.10 | 21,735.00 | 3,944.60 |
| ADMINISTRATIVE-PARKVIEW | 546.00 | 546.00 | | 5,460.00 | 5,460.00 | | 6,552.00 | 1,092.00 |
| TOTAL SHARED BLDV MAINTENANCE | 8,042.78 | 7,347.51 | -695.27 | 76,542.58 | 85,725.10 | 9,182.52 | 107,371.00 | 30,828.42 |

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| ANNUAL CONTRACTS | | | | | | | | |
| LANDSCAPE CONTRACT | 27,116.93 | 27,116.94 | 0.01 | 271,169.35 | 271,169.40 | 0.05 | 325,403.00 | 54,233.65 |
| POOL CONTRACT | | | | 104,783.34 | 104,558.00 | -225.34 | 104,558.00 | -225.34 |
| PEST CONTROL | 60.64 | 137.83 | 77.19 | 1,203.12 | 1,378.30 | 175.18 | 1,654.00 | 450.88 |
| 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 | 414,583.20 | 414,583.30 | 0.10 | 497,500.00 | 82,916.80 |
| PATROL SERVICE | 33,950.00 | 33,558.00 | -392.00 | 326,568.00 | 325,780.00 | -788.00 | 392,895.00 | 66,327.00 |
| DETENTION POND MANAGEMENT | 600.00 | 600.00 | | 6,000.00 | 6,000.00 | | 7,200.00 | 1,200.00 |
| SPLASH PAD MANAGEMENT | 125.00 | 125.00 | | 1,250.00 | 1,250.00 | | 1,500.00 | 250.00 |
| HOLIDAY DECORATIONS | | | | 9,949.19 | 6,394.00 | -3,555.19 | 9,981.00 | 31.81 |
| TOTAL ANNUAL CONTRACTS | 103,310.89 | 102,996.10 | -314.79 | 1,138,686.20 | 1,137,816.00 | -870.20 | 1,347,394.00 | 208,707.80 |
| MAINTENANCE | | | | | | | | |
| GENERAL R & M - GREEN TRAILS | 5,600.00 | 1,000.00 | -4,600.00 | 8,675.55 | 8,000.00 | -675.55 | 10,000.00 | 1,324.45 |
| POWER WASH - WALLS/FENCES | | | | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| IRRIGATION REPAIRS | 5,602.48 | 2,500.00 | -3,102.48 | 13,522.80 | 25,000.00 | 11,477.20 | 30,000.00 | 16,477.20 |
| DETENTION POND REPAIRS | | | | 586.25 | 1,050.00 | 463.75 | 1,400.00 | 813.75 |
| TREE/SHRUB REMOVAL & TRIMMING | 27,180.00 | | -27,180.00 | 64,280.00 | 40,000.00 | -24,280.00 | 60,000.00 | -4,280.00 |
| SPLASH PAD REPAIRS & MAINT | | | | 1,209.88 | 2,000.00 | 790.12 | 2,000.00 | 790.12 |
| POOL REPAIRS & MAINT | 1,200.00 | 1,000.00 | -200.00 | 21,997.05 | 15,000.00 | -6,997.05 | 15,000.00 | -6,997.05 |
| POOL SUPPLIES & EQUIPMENT | | | | 1,957.18 | 3,800.00 | 1,842.82 | 3,800.00 | 1,842.82 |

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| ACCESS GATE REPAIRS & MAINT | 575.00 | 191.67 | -383.33 | 2,601.98 | 1,916.70 | -685.28 | 2,300.00 | -301.98 |
| ELECTRICAL REPAIRS | | 333.33 | 333.33 | 6,424.05 | 3,333.30 | -3,090.75 | 4,000.00 | -2,424.05 |
| TENNIS COURTS REPAIRS & MAINT | | 833.33 | 833.33 | 427.97 | 8,533.30 | 8,105.33 | 10,200.00 | 9,772.03 |
| TOTAL MAINTENANCE | 40,157.48 | 5,858.33 | -34,299.15 | 121,682.71 | 112,133.30 | -9,549.41 | 142,200.00 | 20,517.29 |
| PROFESSIONAL SERVICES | | | | | | | | |
| AUDIT/TAX PREPARATION | | | | 9,200.00 | 9,000.00 | -200.00 | 9,000.00 | -200.00 |
| LEGAL - CORPORATE | 198.00 | 333.33 | 135.33 | 1,137.76 | 3,333.30 | 2,195.54 | 4,000.00 | 2,862.24 |
| LEGAL COLLECTIONS | 931.75 | 666.67 | -265.08 | 12,013.74 | 6,666.70 | -5,347.04 | 8,000.00 | -4,013.74 |
| LEGAL COLL - CHARGED TO OWNERS | -931.75 | -333.33 | 598.42 | -11,717.71 | -3,333.30 | 8,384.41 | -4,000.00 | 7,717.71 |
| LEGAL DEED VIOLATION | | 125.00 | 125.00 | 656.05 | 1,250.00 | 593.95 | 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 | 49,515.00 | 48,540.00 | -975.00 | 58,248.00 | 8,733.00 |
| GATE ADMINISTRATION | 104.16 | 104.17 | 0.01 | 1,041.60 | 1,041.70 | 0.10 | 1,250.00 | 208.40 |
| TOTAL PROFESSIONAL SERVICES | 5,256.16 | 5,749.84 | 493.68 | 61,256.39 | 66,498.40 | 5,242.01 | 77,998.00 | 16,741.61 |
| UTILITIES | | | | | | | | |
| STREET LIGHTS | 11,235.61 | 9,633.33 | -1,602.28 | 103,069.34 | 96,333.30 | -6,736.04 | 115,600.00 | 12,530.66 |
| ELECTRICITY - REC CENTERS | 1,057.01 | 1,000.00 | -57.01 | 9,752.58 | 10,000.00 | 247.42 | 12,000.00 | 2,247.42 |
| ELECTRICITY - ENTRIES | 166.72 | 241.67 | 74.95 | 1,699.03 | 2,416.70 | 717.67 | 2,900.00 | 1,200.97 |
| TELEPHONES-GREEN TRAILS | 835.00 | 1,166.67 | 331.67 | 7,597.79 | 11,666.70 | 4,068.91 | 14,000.00 | 6,402.21 |
| WATER & SEWER - REC CENTERS | 1,636.73 | 306.25 | -1,330.48 | 15,866.58 | 3,062.50 | -12,804.08 | 3,675.00 | -12,191.58 |

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| WATER - IRRIGATION | 16,415.18 | 4,725.00 | -11,690.18 | 81,267.45 | 47,250.00 | -34,017.45 | 56,700.00 | -24,567.45 |
| TOTAL UTILITIES | 31,346.25 | 17,072.92 | -14,273.33 | 219,252.77 | 170,729.20 | -48,523.57 | 204,875.00 | -14,377.77 |
| OTHER EXPENSES | | | | | | | | |
| RENT/MEETING EXPENSES | 200.00 | 166.67 | -33.33 | 2,007.49 | 1,666.70 | -340.79 | 2,000.00 | -7.49 |
| STORAGE FEES | 5.00 | 5.00 | | 50.00 | 50.00 | | 60.00 | 10.00 |
| OFFICE SUPPLIES | 3.90 | 10.00 | 6.10 | 190.26 | 100.00 | -90.26 | 500.00 | 309.74 |
| COPIES | 52.80 | 181.82 | 129.02 | 2,085.30 | 3,636.38 | 1,551.08 | 4,000.00 | 1,914.70 |
| POSTAGE | 104.11 | 150.00 | 45.89 | 3,130.19 | 3,050.00 | -80.19 | 4,000.00 | 869.81 |
| DELIVERIES | | | | 46.00 | | -46.00 | | -46.00 |
| DISTRIBUTION | | | | -150.00 | 800.00 | 950.00 | 800.00 | 950.00 |
| DEED RESTRICTION EXPENSES | 555.00 | 83.33 | -471.67 | 1,445.00 | 833.30 | -611.70 | 1,000.00 | -445.00 |
| INSURANCE | 3,213.75 | 3,474.90 | 261.15 | 31,358.75 | 32,142.20 | 783.45 | 39,092.00 | 7,733.25 |
| 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 | 4,134.56 | 4,071.72 | -62.84 | 40,494.56 | 43,818.58 | 3,324.02 | 53,672.00 | 13,177.44 |
| COMMITTEE OPERATING EXPENSES | | | | | | | | |
| PARKS & PLAYGROUNDS | 6,083.20 | | -6,083.20 | 43,594.45 | 43,500.00 | -94.45 | 43,500.00 | -94.45 |
| COMMUNICATIONS | 200.00 | 200.00 | | 2,000.00 | 2,000.00 | | 2,400.00 | 400.00 |
| COMMUNITY EVENTS | 4,282.13 | | -4,282.13 | 19,288.84 | 26,250.00 | 6,961.16 | 26,250.00 | 6,961.16 |

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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 | 10,565.33 | 200.00 | -10,365.33 | 94,895.65 | 111,950.00 | 17,054.35 | 112,350.00 | 17,454.35 |
| 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 | 202,813.45 | 143,296.42 | -59,517.03 | 1,973,310.86 | 1,949,170.58 | -24,140.28 | 2,291,360.00 | 318,049.14 |
| SURPLUS (DEFICIT) | -190,587.18 | -127,818.69 | 62,768.49 | 305,295.75 | 332,552.96 | 27,257.21 | 21,319.00 | -283,976.75 |