

Income Statement

12/15/2023

Page 1 / 5

JOANNE.MCINTYRE

Period: 11/01/23..11/30/23

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	139.18	130.00	-9.18	4,757.31	3,870.00	-887.31	4,000.00	-757.31
INTEREST - OPERATING	56.75	250.00	193.25	5,639.09	2,750.00	-2,889.09	3,000.00	-2,639.09
INTEREST - CONTINGENCY	230.96		-230.96	1,002.16		-1,002.16		-1,002.16
PARKVIEW SHARED BLVD	3,363.04	4,384.33	1,021.29	39,887.41	48,227.67	8,340.26	52,612.00	12,724.59
PATROL SERVICE	9,931.92	10,588.40	656.48	109,251.12	116,472.60	7,221.48	127,061.00	17,809.88
POOL/TENNIS ACCESS CARDS	487.78	125.00	-362.78	872.15	1,375.00	502.85	1,500.00	627.85
TOTAL INCOME	14,209.63	15,477.73	1,268.10	2,292,816.24	2,297,201.27	4,385.03	2,312,679.00	19,862.76
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.67	416.67		4,583.37	4,583.37	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	3,552.75	3,552.76	0.01	39,080.34	39,080.36	0.02	42,634.00	3,553.66
LANDSCAPE EXTRAS - PARKVIEW		1,450.00	1,450.00	3,025.24	2,900.00	-125.24	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	7,399.19	7,654.13	254.94	8,350.00	950.81
ELECTRICITY-ENTRY/PARKVIEW		325.00	325.00	2,840.16	3,575.00	734.84	3,900.00	1,059.84
WATER-IRRIGATION/PARKVIEW	2,764.60	1,811.25	-953.35	20,555.00	19,923.75	-631.25	21,735.00	1,180.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00		6,006.00	6,006.00		6,552.00	546.00
TOTAL SHARED BLDV MAINTENANCE	6,863.35	8,797.51	1,934.16	83,405.93	94,522.61	11,116.68	107,371.00	23,965.07

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	27,116.93	27,116.94	0.01	298,286.28	298,286.34	0.06	325,403.00	27,116.72
POOL CONTRACT				104,783.34	104,558.00	-225.34	104,558.00	-225.34
PEST CONTROL	51.06	137.83	86.77	1,254.18	1,516.13	261.95	1,654.00	399.82
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	456,041.52	456,041.63	0.11	497,500.00	41,458.48
PATROL SERVICE	33,950.00	33,558.00	-392.00	360,518.00	359,338.00	-1,180.00	392,895.00	32,377.00
DETENTION POND MANAGEMENT	600.00	600.00		6,600.00	6,600.00		7,200.00	600.00
SPLASH PAD MANAGEMENT	125.00	125.00		1,375.00	1,375.00		1,500.00	125.00
HOLIDAY DECORATIONS				9,949.19	6,394.00	-3,555.19	9,981.00	31.81
TOTAL ANNUAL CONTRACTS	103,301.31	102,996.10	-305.21	1,241,987.51	1,240,812.10	-1,175.41	1,347,394.00	105,406.49
MAINTENANCE								
GENERAL R & M - GREEN TRAILS		1,000.00	1,000.00	8,675.55	9,000.00	324.45	10,000.00	1,324.45
POWER WASH - WALLS/FENCES					3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS	862.50	2,500.00	1,637.50	14,385.30	27,500.00	13,114.70	30,000.00	15,614.70
DETENTION POND REPAIRS				586.25	1,050.00	463.75	1,400.00	813.75
TREE/SHRUB REMOVAL & TRIMMING	1,720.00	20,000.00	18,280.00	66,000.00	60,000.00	-6,000.00	60,000.00	-6,000.00
SPLASH PAD REPAIRS & MAINT				1,209.88	2,000.00	790.12	2,000.00	790.12
POOL REPAIRS & MAINT	1,642.25		-1,642.25	23,639.30	15,000.00	-8,639.30	15,000.00	-8,639.30
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	1,515.00	191.67	-1,323.33	4,116.98	2,108.37	-2,008.61	2,300.00	-1,816.98
ELECTRICAL REPAIRS		333.33	333.33	6,424.05	3,666.63	-2,757.42	4,000.00	-2,424.05
TENNIS COURTS REPAIRS & MAINT	360.00	833.33	473.33	787.97	9,366.63	8,578.66	10,200.00	9,412.03
TOTAL MAINTENANCE	6,099.75	24,858.33	18,758.58	127,782.46	136,991.63	9,209.17	142,200.00	14,417.54
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION				9,200.00	9,000.00	-200.00	9,000.00	-200.00
LEGAL - CORPORATE	66.00	333.33	267.33	1,203.76	3,666.63	2,462.87	4,000.00	2,796.24
LEGAL COLLECTIONS	656.83	666.67	9.84	12,670.57	7,333.37	-5,337.20	8,000.00	-4,670.57
LEGAL COLL - CHARGED TO OWNERS	-656.83	-333.33	323.50	-12,374.54	-3,666.63	8,707.91	-4,000.00	8,374.54
LEGAL DEED VIOLATION	129.90	125.00	-4.90	785.95	1,375.00	589.05	1,500.00	714.05
LEGAL DR - CHARGED TO OWNERS	-129.90		129.90	-719.95		719.95		719.95
ADMINISTRATIVE FEES	4,954.00	4,854.00	-100.00	54,469.00	53,394.00	-1,075.00	58,248.00	3,779.00
GATE ADMINISTRATION	104.16	104.17	0.01	1,145.76	1,145.87	0.11	1,250.00	104.24
TOTAL PROFESSIONAL SERVICES	5,124.16	5,749.84	625.68	66,380.55	72,248.24	5,867.69	77,998.00	11,617.45
UTILITIES								
STREET LIGHTS		9,633.33	9,633.33	103,069.34	105,966.63	2,897.29	115,600.00	12,530.66
ELECTRICITY - REC CENTERS		1,000.00	1,000.00	9,752.58	11,000.00	1,247.42	12,000.00	2,247.42
ELECTRICITY - ENTRIES	13.21	241.67	228.46	1,712.24	2,658.37	946.13	2,900.00	1,187.76
TELEPHONES-GREEN TRAILS	835.87	1,166.67	330.80	8,433.66	12,833.37	4,399.71	14,000.00	5,566.34
WATER & SEWER - REC CENTERS	2,285.69	306.25	-1,979.44	18,152.27	3,368.75	-14,783.52	3,675.00	-14,477.27

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WATER - IRRIGATION	9,643.59	4,725.00	-4,918.59	90,911.04	51,975.00	-38,936.04	56,700.00	-34,211.04
TOTAL UTILITIES	12,778.36	17,072.92	4,294.56	232,031.13	187,802.12	-44,229.01	204,875.00	-27,156.13
OTHER EXPENSES								
RENT/MEETING EXPENSES	567.75	166.67	-401.08	2,575.24	1,833.37	-741.87	2,000.00	-575.24
STORAGE FEES	5.00	5.00		55.00	55.00		60.00	5.00
OFFICE SUPPLIES	2.20	5.00	2.80	192.46	105.00	-87.46	500.00	307.54
COPIES	103.65	181.82	78.17	2,188.95	3,818.20	1,629.25	4,000.00	1,811.05
POSTAGE	141.20	800.00	658.80	3,271.39	3,850.00	578.61	4,000.00	728.61
DELIVERIES				46.00		-46.00		-46.00
DISTRIBUTION				-150.00	800.00	950.00	800.00	950.00
DEED RESTRICTION EXPENSES	60.00	83.33	23.33	1,505.00	916.63	-588.37	1,000.00	-505.00
INSURANCE	3,213.75	3,474.90	261.15	34,572.50	35,617.10	1,044.60	39,092.00	4,519.50
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	4,093.55	4,716.72	623.17	44,588.11	48,535.30	3,947.19	53,672.00	9,083.89
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	681.56		-681.56	44,276.01	43,500.00	-776.01	43,500.00	-776.01
COMMUNICATIONS	200.00	200.00		2,200.00	2,200.00		2,400.00	200.00
COMMUNITY EVENTS	368.40		-368.40	19,657.24	26,250.00	6,592.76	26,250.00	6,592.76

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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	1,249.96	200.00	-1,049.96	96,145.61	112,150.00	16,004.39	112,350.00	16,204.39
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	139,510.44	164,391.42	24,880.98	2,112,821.30	2,113,562.00	740.70	2,291,360.00	178,538.70
SURPLUS (DEFICIT)	-125,300.81	-148,913.69	-23,612.88	179,994.94	183,639.27	3,644.33	21,319.00	-158,675.94