

# Income Statement

Period: 05/01/25..05/31/25

## Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

All amounts are in USD.

| Description                          | CM Actual        | CM Budget        | Variance          | YTD Actual          | YTD Budget          | Variance         | Annual Budget       | Remaining         |
|--------------------------------------|------------------|------------------|-------------------|---------------------|---------------------|------------------|---------------------|-------------------|
| <b>INCOME</b>                        |                  |                  |                   |                     |                     |                  |                     |                   |
| MAINTENANCE FEE INCOME               | -                | -                | -                 | 2,283,063.00        | 2,283,063.00        | -                | 2,283,063.00        | -                 |
| DELINQUENCIES                        | -                | -                | -                 | -10,789.52          | -11,112.00          | 322.48           | -11,112.00          | -322.48           |
| INTEREST ON UNPAID ASSESSMENTS       | 206.73           | 333.33           | -126.60           | 4,137.24            | 1,666.69            | 2,470.55         | 4,000.00            | -137.24           |
| INTEREST - OPERATING                 | 2,181.57         | 833.33           | 1,348.24          | 11,586.81           | 4,166.65            | 7,420.16         | 10,000.00           | -1,586.81         |
| INTEREST - CONTINGENCY               | 11.69            | -                | 11.69             | 97.75               | -                   | 97.75            | -                   | -97.75            |
| PARKVIEW SHARED BLVD                 | 10,889.21        | 3,471.08         | 7,418.13          | 20,392.85           | 17,355.40           | 3,037.45         | 41,653.00           | 21,260.15         |
| PATROL SERVICE                       | 11,116.78        | 12,604.67        | -1,487.89         | 55,583.90           | 63,023.35           | -7,439.45        | 151,256.00          | 95,672.10         |
| POOL/TENNIS ACCESS CARDS             | 1,245.63         | 125.00           | 1,120.63          | 325.69              | 625.00              | -299.31          | 1,500.00            | 1,174.31          |
| MISCELLANEOUS INCOME                 | 65.00            | -                | 65.00             | 65.00               | -                   | 65.00            | -                   | -65.00            |
| <b>TOTAL INCOME</b>                  | <b>25,716.61</b> | <b>17,367.41</b> | <b>8,349.20</b>   | <b>2,364,462.72</b> | <b>2,358,788.09</b> | <b>5,674.63</b>  | <b>2,480,360.00</b> | <b>115,897.28</b> |
| <b>EXPENSES</b>                      |                  |                  |                   |                     |                     |                  |                     |                   |
| <b>SHARED BOULEVARD MAINTENANCE</b>  |                  |                  |                   |                     |                     |                  |                     |                   |
| IRR REPAIRS - PARKVIEW               | -                | 416.66           | 416.66            | -                   | 2,083.38            | 2,083.38         | 5,000.00            | 5,000.00          |
| LANDSCAPE CONTRACT - PARKVIEW        | 1,573.14         | 1,548.67         | -24.47            | 7,865.70            | 7,743.35            | -122.35          | 18,584.00           | 10,718.30         |
| LANDSCAPE EXTRAS - PARKVIEW          | 2,454.55         | 241.66           | -2,212.89         | 2,454.55            | 1,208.38            | -1,246.17        | 2,900.00            | 445.45            |
| TREE MAINT - PARKVIEW                | 10,039.28        | 1,358.33         | -8,680.95         | 13,789.28           | 6,791.69            | -6,997.59        | 16,300.00           | 2,510.72          |
| STREET LIGHTS - PARKVIEW             | 939.62           | 1,240.08         | 300.46            | 6,633.23            | 6,200.40            | -432.83          | 14,881.00           | 8,247.77          |
| ELECTRICITY-ENTRY/PARKVIEW           | 536.85           | 201.25           | -335.60           | 1,856.09            | 1,006.25            | -849.84          | 2,415.00            | 558.91            |
| WATER-IRRIGATION/PARKVIEW            | 2,872.00         | 1,531.25         | -1,340.75         | 5,289.20            | 7,656.25            | 2,367.05         | 18,375.00           | 13,085.80         |
| ADMINISTRATIVE-PARKVIEW              | 546.00           | 546.00           | -                 | 2,730.00            | 2,730.00            | -                | 6,552.00            | 3,822.00          |
| <b>TOTAL SHARED BLDV MAINTENANCE</b> | <b>18,961.44</b> | <b>7,083.90</b>  | <b>-11,877.54</b> | <b>40,618.05</b>    | <b>35,419.70</b>    | <b>-5,198.35</b> | <b>85,007.00</b>    | <b>44,388.95</b>  |

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| Description                   | CM Actual         | CM Budget         | Variance        | YTD Actual        | YTD Budget        | Variance         | Annual Budget       | Remaining         |
|-------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|---------------------|-------------------|
| <b>ANNUAL CONTRACTS</b>       |                   |                   |                 |                   |                   |                  |                     |                   |
| LANDSCAPE CONTRACT            | 26,220.79         | 25,827.00         | -393.79         | 130,884.10        | 129,135.00        | -1,749.10        | 309,924.00          | 179,039.90        |
| POOL CONTRACT                 | 648.00            | -                 | -648.00         | 98,211.80         | 97,564.00         | -647.80          | 97,564.00           | -647.80           |
| PEST CONTROL                  | 278.11            | 137.83            | -140.28         | 770.66            | 689.19            | -81.47           | 1,654.00            | 883.34            |
| MOSQUITO CONTROL              | -                 | 800.00            | 800.00          | 1,080.00          | 2,400.00          | 1,320.00         | 8,000.00            | 6,920.00          |
| TRASH SERVICE                 | 45,967.48         | 45,967.50         | 0.02            | 229,837.40        | 229,837.50        | 0.10             | 551,610.00          | 321,772.60        |
| PATROL SERVICE                | 36,196.00         | 38,975.75         | 2,779.75        | 180,980.00        | 194,878.75        | 13,898.75        | 467,709.00          | 286,729.00        |
| DETENTION POND MANAGEMENT     | 600.00            | 600.00            | -               | 3,000.00          | 3,000.00          | -                | 7,200.00            | 4,200.00          |
| SPLASH PAD MANAGEMENT         | 125.00            | 125.00            | -               | 625.00            | 625.00            | -                | 1,500.00            | 875.00            |
| HOLIDAY DECORATIONS           | 7,374.27          | 7,617.00          | 242.73          | 7,374.27          | 9,981.00          | 2,606.73         | 9,981.00            | 2,606.73          |
| <b>TOTAL ANNUAL CONTRACTS</b> | <b>117,409.65</b> | <b>120,050.08</b> | <b>2,640.43</b> | <b>652,763.23</b> | <b>668,110.44</b> | <b>15,347.21</b> | <b>1,455,142.00</b> | <b>802,378.77</b> |
| <b>MAINTENANCE</b>            |                   |                   |                 |                   |                   |                  |                     |                   |
| GENERAL R & M - GREEN TRAILS  | 113.14            | 833.33            | 720.19          | 2,581.09          | 4,166.69          | 1,585.60         | 10,000.00           | 7,418.91          |
| POWER WASH - WALLS/FENCES     | -                 | -                 | -               | -                 | 2,000.00          | 2,000.00         | 3,500.00            | 3,500.00          |
| IRRIGATION REPAIRS            | 6,725.31          | 2,500.00          | -4,225.31       | 22,555.39         | 12,500.00         | -10,055.39       | 30,000.00           | 7,444.61          |
| DETENTION POND REPAIRS        | 548.75            | 141.67            | -407.08         | 731.25            | 708.35            | -22.90           | 1,700.00            | 968.75            |
| TREE/SHRUB REMOVAL & TRIMMING | -                 | 5,000.00          | 5,000.00        | 35,714.28         | 25,000.00         | -10,714.28       | 60,000.00           | 24,285.72         |
| SPLASH PAD REPAIRS & MAINT    | -                 | 166.66            | 166.66          | 509.97            | 833.38            | 323.41           | 2,000.00            | 1,490.03          |
| POOL REPAIRS & MAINT          | 4,750.02          | 1,666.67          | -3,083.35       | 11,438.28         | 8,333.35          | -3,104.93        | 20,000.00           | 8,561.72          |
| POOL SUPPLIES & EQUIPMENT     | 108.72            | 1,000.00          | 891.28          | 108.72            | 3,000.00          | 2,891.28         | 5,000.00            | 4,891.28          |

# Income Statement

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JOANNE.MCINTYRE

Period: 05/01/25..05/31/25

## Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

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| Description                        | CM Actual        | CM Budget        | Variance        | YTD Actual        | YTD Budget        | Variance          | Annual Budget     | Remaining         |
|------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACCESS GATE REPAIRS & MAINT        | -                | -                | -               | -                 | 875.00            | 875.00            | 3,500.00          | 3,500.00          |
| ELECTRICAL REPAIRS                 | 529.30           | 416.67           | -112.63         | 1,629.30          | 2,083.35          | 454.05            | 5,000.00          | 3,370.70          |
| TENNIS COURTS REPAIRS & MAINT      | -                | 958.33           | 958.33          | 2,000.00          | 4,791.65          | 2,791.65          | 11,500.00         | 9,500.00          |
| <b>TOTAL MAINTENANCE</b>           | <b>12,775.24</b> | <b>12,683.33</b> | <b>-91.91</b>   | <b>77,268.28</b>  | <b>64,291.77</b>  | <b>-12,976.51</b> | <b>152,200.00</b> | <b>74,931.72</b>  |
| <b>PROFESSIONAL SERVICES</b>       |                  |                  |                 |                   |                   |                   |                   |                   |
| AUDIT/TAX PREPARATION              | -                | 1,800.00         | 1,800.00        | 6,000.00          | 9,800.00          | 3,800.00          | 9,800.00          | 3,800.00          |
| LEGAL - CORPORATE                  | -                | 125.00           | 125.00          | 910.00            | 625.00            | -285.00           | 1,500.00          | 590.00            |
| LEGAL COLLECTIONS                  | 595.84           | 1,250.00         | 654.16          | 1,246.13          | 6,250.00          | 5,003.87          | 15,000.00         | 13,753.87         |
| LEGAL COLL - CHARGED TO OWNERS     | -595.84          | -625.00          | -29.16          | -1,114.73         | -3,125.00         | -2,010.27         | -7,500.00         | -6,385.27         |
| LEGAL DEED VIOLATION               | 131.40           | 125.00           | -6.40           | 721.19            | 625.00            | -96.19            | 1,500.00          | 778.81            |
| LEGAL DR - CHARGED TO OWNERS       | -131.40          | -                | 131.40          | -852.59           | -                 | 852.59            | -                 | 852.59            |
| ADMINISTRATIVE FEES                | 4,954.00         | 4,954.00         | -               | 24,770.00         | 24,770.00         | -                 | 59,448.00         | 34,678.00         |
| GATE ADMINISTRATION                | 104.16           | 104.16           | -               | 520.80            | 520.88            | 0.08              | 1,250.00          | 729.20            |
| <b>TOTAL PROFESSIONAL SERVICES</b> | <b>5,058.16</b>  | <b>7,733.16</b>  | <b>2,675.00</b> | <b>32,200.80</b>  | <b>39,465.88</b>  | <b>7,265.08</b>   | <b>80,998.00</b>  | <b>48,797.20</b>  |
| <b>UTILITIES</b>                   |                  |                  |                 |                   |                   |                   |                   |                   |
| STREET LIGHTS                      | 13,236.80        | 14,140.00        | 903.20          | 71,351.52         | 70,700.00         | -651.52           | 169,680.00        | 98,328.48         |
| ELECTRICITY - REC CENTERS          | 1,187.88         | 1,026.83         | -161.05         | 6,834.02          | 5,134.15          | -1,699.87         | 12,322.00         | 5,487.98          |
| ELECTRICITY - ENTRIES              | 166.50           | 193.58           | 27.08           | 1,128.12          | 967.90            | -160.22           | 2,323.00          | 1,194.88          |
| TELEPHONES-GREEN TRAILS            | 630.10           | 575.00           | -55.10          | 3,149.40          | 2,875.00          | -274.40           | 6,900.00          | 3,750.60          |
| WATER & SEWER - REC CENTERS        | 1,573.47         | 1,050.00         | -523.47         | 3,993.91          | 5,250.00          | 1,256.09          | 12,600.00         | 8,606.09          |
| WATER - IRRIGATION                 | 10,279.00        | 10,762.50        | 483.50          | 23,104.33         | 53,812.50         | 30,708.17         | 129,150.00        | 106,045.67        |
| <b>TOTAL UTILITIES</b>             | <b>27,073.75</b> | <b>27,747.91</b> | <b>674.16</b>   | <b>109,561.30</b> | <b>138,739.55</b> | <b>29,178.25</b>  | <b>332,975.00</b> | <b>223,413.70</b> |

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|-------------------------------------|-----------------|-----------------|---------------|------------------|------------------|----------------|------------------|------------------|
| <b>OTHER EXPENSES</b>               |                 |                 |               |                  |                  |                |                  |                  |
| RENT/MEETING EXPENSES               | 69.85           | 166.67          | 96.82         | 1,150.11         | 833.35           | -316.76        | 2,000.00         | 849.89           |
| STORAGE FEES                        | 5.00            | 5.00            | -             | 25.00            | 25.00            | -              | 60.00            | 35.00            |
| OFFICE SUPPLIES                     | 7.50            | 41.66           | 34.16         | 76.72            | 208.38           | 131.66         | 500.00           | 423.28           |
| COPIES                              | 85.95           | 333.33          | 247.38        | 2,062.95         | 1,666.69         | -396.26        | 4,000.00         | 1,937.05         |
| POSTAGE                             | 377.18          | 500.00          | 122.82        | 3,116.64         | 2,500.00         | -616.64        | 6,000.00         | 2,883.36         |
| DELIVERIES                          | -               | -               | -             | 148.58           | 50.00            | -98.58         | 50.00            | -98.58           |
| DISTRIBUTION                        | -               | -               | -             | 775.15           | 800.00           | 24.85          | 800.00           | 24.85            |
| DEED RESTRICTION EXPENSES           | 175.00          | 125.00          | -50.00        | 670.00           | 625.00           | -45.00         | 1,500.00         | 830.00           |
| INSURANCE                           | 3,375.25        | 3,544.00        | 168.75        | 16,876.25        | 17,720.00        | 843.75         | 42,528.00        | 25,651.75        |
| PROPERTY TAXES                      | -               | 14.16           | 14.16         | -                | 70.88            | 70.88          | 170.00           | 170.00           |
| BANK CHARGES                        | -               | 4.16            | 4.16          | 20.00            | 20.88            | 0.88           | 50.00            | 30.00            |
| MISCELLANEOUS                       | -               | -               | -             | 823.99           | 500.00           | -323.99        | 1,000.00         | 176.01           |
| <b>TOTAL OTHER EXPENSES</b>         | <b>4,095.73</b> | <b>4,733.98</b> | <b>638.25</b> | <b>25,745.39</b> | <b>25,020.18</b> | <b>-725.21</b> | <b>58,658.00</b> | <b>32,912.61</b> |
| <b>COMMITTEE OPERATING EXPENSES</b> |                 |                 |               |                  |                  |                |                  |                  |
| PARKS & PLAYGROUNDS                 | 3,086.53        | -               | -3,086.53     | 16,044.92        | 37,800.00        | 21,755.08      | 37,800.00        | 21,755.08        |
| COMMUNICATIONS                      | 200.00          | 200.00          | -             | 800.00           | 1,000.00         | 200.00         | 2,400.00         | 1,600.00         |
| COMMUNITY EVENTS                    | 300.00          | -               | -300.00       | 10,390.63        | 24,900.00        | 14,509.37      | 24,900.00        | 14,509.37        |
| PICKLEBALL                          | 108.24          | -               | -108.24       | 254.82           | 2,500.00         | 2,245.18       | 2,500.00         | 2,245.18         |
| LANDSCAPE - OPERATING               | 5,117.90        | -               | -5,117.90     | 6,260.86         | 27,450.00        | 21,189.14      | 27,450.00        | 21,189.14        |

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|---|--------------------|--------------------|-------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| SWIM TEAM                               | -                  | -                  | -                 | -                   | 2,300.00            | 2,300.00          | 2,300.00            | 2,300.00             |
| <b>TOTAL COMMITTEE OPER EXPENSES</b>    | <b>8,812.67</b>    | <b>200.00</b>      | <b>-8,612.67</b>  | <b>33,751.23</b>    | <b>95,950.00</b>    | <b>62,198.77</b>  | <b>97,350.00</b>    | <b>63,598.77</b>     |
| <b>CAPITAL RESERVES</b>                 |                    |                    |                   |                     |                     |                   |                     |                      |
| CAPITAL RESERVES                        | -                  | -                  | -                 | 200,131.00          | 200,131.00          | -                 | 200,131.00          | -                    |
| <b>TOTAL CAPITAL RESERVES</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>200,131.00</b>   | <b>200,131.00</b>   | <b>-</b>          | <b>200,131.00</b>   | <b>-</b>             |
| <b>COMMITTEE CAPITAL EXPENDITURES</b>   |                    |                    |                   |                     |                     |                   |                     |                      |
| POOL                                    | -                  | -                  | -                 | -                   | 8,585.00            | 8,585.00          | 8,585.00            | 8,585.00             |
| PARKS & PLAYGROUNDS                     | -                  | -                  | -                 | 9,845.00            | 8,500.00            | -1,345.00         | 8,500.00            | -1,345.00            |
| <b>TOTAL COMMITTEE CAP EXPENDITURES</b> | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>9,845.00</b>     | <b>17,085.00</b>    | <b>7,240.00</b>   | <b>17,085.00</b>    | <b>7,240.00</b>      |
| <b>TOTAL EXPENSES</b>                   | <b>194,186.64</b>  | <b>180,232.36</b>  | <b>-13,954.28</b> | <b>1,181,884.28</b> | <b>1,284,213.52</b> | <b>102,329.24</b> | <b>2,479,546.00</b> | <b>1,297,661.72</b>  |
| <b>SURPLUS (DEFICIT)</b>                | <b>-168,470.03</b> | <b>-162,864.95</b> | <b>-5,605.08</b>  | <b>1,182,578.44</b> | <b>1,074,574.57</b> | <b>108,003.87</b> | <b>814.00</b>       | <b>-1,181,764.44</b> |