Income Statement

Period: 03/01/24..03/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
INCOME								
MAINTENANCE FEE INCOME				2,209,803.00	2,209,725.00	-78.00	2,209,725.00	-78.00
DELINQUENCIES							-13,440.00	-13,440.00
INTEREST ON UNPAID ASSESSMENTS	413.94	333.33	-80.61	3,187.92	1,000.03	-2,187.89	4,000.00	812.08
INTEREST - OPERATING	1,101.17	500.00	-601.17	3,046.98	1,500.00	-1,546.98	6,000.00	2,953.02
INTEREST - CONTINGENCY	19.15		-19.15	270.64		-270.64		-270.64
PARKVIEW SHARED BLVD	3,357.69	3,785.00	427.31	8,813.50	11,355.00	2,541.50	45,420.00	36,606.50
PATROL SERVICE	11,116.78	11,116.75	-0.03	33,350.34	33,350.25	-0.09	133,401.00	100,050.66
POOL/TENNIS ACCESS CARDS		125.00	125.00		375.00	375.00	1,500.00	1,500.00
TOTAL INCOME	**16,008.73**	**15,860.08**	**-148.65**	**2,258,472.38**	**2,257,305.28**	**-1,167.10**	**2,386,606.00**	**128,133.62**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.66	416.66		1,250.06	1,250.06	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	4,577.31	4,577.25	-0.06	18,309.00	13,731.69
LANDSCAPE EXTRAS - PARKVIEW	2,644.80	241.66	-2,403.14	2,644.80	725.06	-1,919.74	2,900.00	255.20
TREE MAINT - PARKVIEW		1,358.33	1,358.33	2,567.50	4,075.03	1,507.53	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	1,091.61	1,166.66	75.05	3,087.27	3,500.06	412.79	14,000.00	10,912.73
ELECTRICITY-ENTRY/PARKVIEW	485.24	450.00	-35.24	1,321.24	1,350.00	28.76	5,400.00	4,078.76
WATER-IRRIGATION/PARKVIEW	559.00	2,019.50	1,460.50	2,150.60	6,058.50	3,907.90	24,234.00	22,083.40
ADMINISTRATIVE-PARKVIEW	546.00	546.00		1,638.00	1,638.00		6,552.00	4,914.00
TOTAL SHARED BLDV MAINTENANCE	**6,852.42**	**7,724.56**	**872.14**	**17,986.72**	**23,173.96**	**5,187.24**	**92,695.00**	**74,708.28**

Income Statement

Period: 03/01/24..03/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	76,335.75	76,336.03	0.28	305,344.00	229,008.25
POOL CONTRACT	420.00		-420.00	95,465.82	97,985.00	2,519.18	97,985.00	2,519.18
PEST CONTROL	107.22	137.83	30.61	423.16	413.53	-9.63	1,654.00	1,230.84
MOSQUITO CONTROL	855.00	558.58	-296.42	855.00	1,675.78	820.78	6,703.00	5,848.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	137,902.44	133,231.03	-4,671.41	532,924.00	395,021.56
PATROL SERVICE	33,950.00	34,375.00	425.00	101,850.00	103,125.00	1,275.00	412,500.00	310,650.00
DETENTION POND MANAGEMENT	600.00	600.00		1,800.00	1,800.00		7,200.00	5,400.00
SPLASH PAD MANAGEMENT	125.00	125.00		375.00	375.00		1,500.00	1,125.00
HOLIDAY DECORATIONS					2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**107,469.95**	**105,652.07**	**-1,817.88**	**415,007.17**	**417,305.37**	**2,298.20**	**1,375,791.00**	**960,783.83**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	205.36	833.33	627.97	4,271.75	2,500.03	-1,771.72	10,000.00	5,728.25
POWER WASH - WALLS/FENCES				380.00	1,000.00	620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	4,757.88	2,500.00	-2,257.88	5,947.41	7,500.00	1,552.59	30,000.00	24,052.59
DETENTION POND REPAIRS		58.33	58.33		175.03	175.03	700.00	700.00
TREE/SHRUB REMOVAL & TRIMMING		5,000.00	5,000.00	4,190.00	15,000.00	10,810.00	60,000.00	55,810.00
SPLASH PAD REPAIRS & MAINT		166.66	166.66		500.06	500.06	2,000.00	2,000.00
POOL REPAIRS & MAINT	4,033.06	1,250.00	-2,783.06	9,283.25	3,750.00	-5,533.25	15,000.00	5,716.75
POOL SUPPLIES & EQUIPMENT		316.66	316.66	638.97	950.06	311.09	3,800.00	3,161.03

Income Statement

Period: 03/01/24..03/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ACCESS GATE REPAIRS & MAINT		175.00	175.00	887.50	525.00	-362.50	2,100.00	1,212.50
ELECTRICAL REPAIRS	885.00	583.33	-301.67	2,362.57	1,750.03	-612.54	7,000.00	4,637.43
TENNIS COURTS REPAIRS & MAINT		725.00	725.00	3,289.05	2,175.00	-1,114.05	8,700.00	5,410.95
TOTAL MAINTENANCE	**9,881.30**	**11,608.31**	**1,727.01**	**31,250.50**	**35,825.21**	**4,574.71**	**142,800.00**	**111,549.50**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION				380.00		-380.00	9,800.00	9,420.00
LEGAL - CORPORATE		333.33	333.33		1,000.03	1,000.03	4,000.00	4,000.00
LEGAL COLLECTIONS		1,250.00	1,250.00	1,540.90	3,750.00	2,209.10	15,000.00	13,459.10
LEGAL COLL - CHARGED TO OWNERS		-625.00	-625.00	-1,540.90	-1,875.00	-334.10	-7,500.00	-5,959.10
LEGAL DEED VIOLATION		125.00	125.00		375.00	375.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	14,862.00	14,855.81	-6.19	59,423.00	44,561.00
GATE ADMINISTRATION	104.16	104.16		312.48	312.56	0.08	1,250.00	937.52
TOTAL PROFESSIONAL SERVICES	**5,058.16**	**6,139.40**	**1,081.24**	**15,554.48**	**18,418.40**	**2,863.92**	**83,473.00**	**67,918.52**
UTILITIES								
STREET LIGHTS	11,847.78	15,305.66	3,457.88	34,594.19	45,917.06	11,322.87	183,668.00	149,073.81
ELECTRICITY - REC CENTERS	719.19	1,500.00	780.81	3,087.15	4,500.00	1,412.85	18,000.00	14,912.85
ELECTRICITY - ENTRIES	214.85	362.50	147.65	672.68	1,087.50	414.82	4,350.00	3,677.32
TELEPHONES-GREEN TRAILS	948.20	575.00	-373.20	2,239.55	1,725.00	-514.55	6,900.00	4,660.45
WATER & SEWER - REC CENTERS	432.55	1,662.50	1,229.95	687.77	4,987.50	4,299.73	19,950.00	19,262.23
WATER - IRRIGATION	10,636.32	8,464.00	-2,172.32	18,042.79	25,392.00	7,349.21	101,568.00	83,525.21

Income Statement

Period: 03/01/24..03/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
TOTAL UTILITIES	**24,798.89**	**27,869.66**	**3,070.77**	**59,324.13**	**83,609.06**	**24,284.93**	**334,436.00**	**275,111.87**
OTHER EXPENSES								
RENT/MEETING EXPENSES		200.00	200.00	790.41	600.00	-190.41	2,400.00	1,609.59
STORAGE FEES	5.00	5.00		15.00	15.00		60.00	45.00
OFFICE SUPPLIES	84.80	41.66	-43.14	755.07	125.06	-630.01	500.00	-255.07
COPIES	184.20	333.33	149.13	928.05	1,000.03	71.98	4,000.00	3,071.95
POSTAGE	2,307.01	416.66	-1,890.35	3,772.93	1,250.06	-2,522.87	5,000.00	1,227.07
DISTRIBUTION				750.15	800.00	49.85	800.00	49.85
DEED RESTRICTION EXPENSES	65.00	83.33	18.33	304.00	250.03	-53.97	1,000.00	696.00
INSURANCE	3,213.75	3,374.41	160.66	9,641.25	10,123.31	482.06	40,493.00	30,851.75
PROPERTY TAXES		14.16	14.16		42.56	42.56	170.00	170.00
BANK CHARGES		4.16	4.16	60.00	12.56	-47.44	50.00	-10.00
MISCELLANEOUS	21.63	83.33	61.70	904.53	250.03	-654.50	1,000.00	95.47
TOTAL OTHER EXPENSES	**5,881.39**	**4,556.04**	**-1,325.35**	**17,921.39**	**14,468.64**	**-3,452.75**	**55,473.00**	**37,551.61**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	864.90	3,916.66	3,051.76	864.90	11,750.06	10,885.16	47,000.00	46,135.10
COMMUNICATIONS	200.00	200.00		600.00	600.00		2,400.00	1,800.00
COMMUNITY EVENTS	3,272.84	2,104.16	-1,168.68	4,172.84	6,312.56	2,139.72	25,250.00	21,077.16
PICKLEBALL	-5,660.00	433.33	6,093.33	540.00	1,300.03	760.03	5,200.00	4,660.00
LANDSCAPE - OPERATING	7,595.71	2,720.83	-4,874.88	7,595.71	8,162.53	566.82	32,650.00	25,054.29

Income Statement

Period: 03/01/24..03/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
SWIM TEAM		250.00	250.00		750.00	750.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**6,273.45**	**9,624.98**	**3,351.53**	**13,773.45**	**28,875.18**	**15,101.73**	**115,500.00**	**101,726.55**
CAPITAL RESERVES								
CAPITAL RESERVES	200,131.00	200,131.00		200,131.00	200,131.00		200,131.00	
TOTAL CAPITAL RESERVES	**200,131.00**	**200,131.00**		**200,131.00**	**200,131.00**		**200,131.00**	
COMMITTEE CAPITAL EXPENDITURES								
PICKLEBALL	9,837.88		-9,837.88	16,037.88		-16,037.88	3,000.00	-13,037.88
NEW CAPITAL PROJECT	5,724.20		-5,724.20	5,724.20		-5,724.20	21,000.00	15,275.80
TOTAL COMMITTEE CAP EXPENDITURES	**15,562.08**		**-15,562.08**	**21,762.08**		**-21,762.08**	**24,000.00**	**2,237.92**
TOTAL EXPENSES	**381,908.64**	**373,306.02**	**-8,602.62**	**792,710.92**	**821,806.82**	**29,095.90**	**2,424,299.00**	**1,631,588.08**
SURPLUS (DEFICIT)	**-365,899.91**	**-357,445.94**	**8,453.97**	**1,465,761.46**	**1,435,498.46**	**-30,263.00**	**-37,693.00**	**-1,503,454.46**