

ASSOCIATION OF GREEN TRAILS PH II  
INCOME STATEMENT - BUDGET COMPARISON  
For 3 Months Ended March 31, 2021

	MAR ACTUAL	MAR BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
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INCOME:								
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MAINTENANCE FEES - CURRENT YEAR				1,887,481	1,887,481		1,887,481	
DOUBTFUL ACCOUNTS				(5,742)	(5,742)		(5,742)	
INT ON MAINT FEES-GREEN TRAILS	(43)	333	376	1,975	999	(976)	4,000	2,025
INTEREST - OPERATING	242	417	175	630	1,250	620	5,000	4,370
INTEREST - CONTINGENCY	2		(2)	7		(7)		(7)
PARKVIEW SHARED BLVD	2,436	3,864	1,428	8,879	11,593	2,714	46,373	37,494
PATROL SERVICE	10,239	10,239		30,717	30,717		122,868	92,151
POOL/TENNIS ACCESS CARDS	87	125	38	241	375	134	1,500	1,259
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TOTAL INCOME	12,963	14,978	2,015	1,924,188	1,926,673	2,485	2,061,480	137,292
EXPENSES:								
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SHARED BOULEVARD MAINTENANCE								
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IRR REPAIRS - PARKVIEW	107	317	210	2,651	950	(1,701)	3,800	1,149
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		9,839	9,839		39,354	29,515
LANDSCAPE EXTRAS - PARKVIEW							2,900	2,900
TREE MAINT - PARKVIEW					5,400	5,400	16,300	16,300
STREET LIGHTS - PARKVIEW	639	650	11	1,917	1,950	33	7,800	5,883
ELECTRICITY-ENTRY/PARKVIEW	305	300	(5)	1,233	900	(333)	3,600	2,367
WATER-IRRIGATION/PARKVIEW	95	1,194	1,099	842	3,583	2,741	14,333	13,491
ADMINISTRATIVE-PARKVIEW	546	546		1,638	1,638		6,552	4,914
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TOTAL SHARED BLDV MAINTENANCE	4,972	6,287	1,315	18,120	24,260	6,140	94,639	76,519
ANNUAL CONTRACTS								
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LANDSCAPE CONTRACT	25,031	25,031		75,094	75,093	(1)	300,375	225,281
POOL CONTRACT	1,300	1,300		3,900	3,900		92,828	88,928
PEST CONTROL		145	145	55	434	379	1,737	1,682
MOSQUITO CONTROL				4,134	4,341	207	4,341	207
TRASH SERVICE	36,576	36,787	211	109,728	110,361	633	441,443	331,715
PATROL SERVICE	31,015	31,661	646	93,045	94,982	1,937	379,930	286,885
DENTENTION POND MANAGEMENT	575	575		1,725	1,725		6,900	5,175
SPLASH PAD MANAGEMENT	105	105		315	315		1,260	945
HOLIDAY DECORATIONS							7,826	7,826
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TOTAL ANNUAL CONTRACTS	94,602	95,604	1,002	287,996	291,151	3,155	1,236,640	948,644

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<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	112	1,000	888	5,107	3,000	(2,107)	12,000	6,893
POWER WASH - WALLS/FENCES							5,000	5,000
IRRIGATION REPAIRS	788	3,328	2,540	1,678	9,985	8,307	39,940	38,262
DENTENTION POND REPAIRS				142	150	8	350	208
TREE MAINT., REMOVAL & PRUNING	150		(150)	38,083	40,000	1,917	60,000	21,917
PLAYGROUND & PARK REPAIRS				2,000	2,000		6,000	4,000
SPLASH PAD REPAIRS & MAINT	393		(393)	393		(393)	700	307
POOL REPAIRS & MAINT	627	1,000	373	4,221	5,000	779	13,000	8,779
POOL SUPPLIES & EQUIPMENT		500	500		500	500	2,500	2,500
ACCESS GATE REPAIRS & MAINT		175	175	364	525	161	2,100	1,736
ELECTRICAL REPAIRS	(260)	625	885	4,364	1,875	(2,489)	7,500	3,136
TENNIS COURTS REPAIRS & MAINT	2,010	608	(1,402)	2,010	1,825	(185)	7,300	5,290
<b>TOTAL MAINTENANCE</b>	<b>3,820</b>	<b>7,236</b>	<b>3,416</b>	<b>58,362</b>	<b>64,860</b>	<b>6,498</b>	<b>156,390</b>	<b>98,028</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION		5,000	5,000		5,000	5,000	8,500	8,500
LEGAL - CORPORATE	174	333	159	174	1,000	826	4,000	3,826
LEGAL COLLECTIONS		833	833		2,500	2,500	10,000	10,000
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)		(1,250)	(1,250)	(5,000)	(5,000)
LEGAL DEED VIOLATION	154	125	(29)	154	375	221	1,500	1,346
ADMINISTRATIVE FEES	4,954	4,854	(100)	14,862	14,562	(300)	58,248	43,386
GATE ADMINISTRATION	83	83		250	250		1,000	750
OTHER PROFESSIONAL FEES							2,000	2,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,365</b>	<b>10,811</b>	<b>5,446</b>	<b>15,440</b>	<b>22,437</b>	<b>6,997</b>	<b>80,248</b>	<b>64,808</b>
<b>UTILITIES</b>								
STREET LIGHTS	9,287	9,500	213	27,833	28,500	667	114,000	86,167
DECORATIVE LIGHTS/KINGSLAND							3,000	3,000
ELECTRICITY - REC CENTERS	981	1,000	19	2,943	3,000	57	12,000	9,057
ELECTRICITY - ENTRIES	318	242	(76)	814	725	(89)	2,900	2,086
TELEPHONES-GREEN TRAILS	496	375	(121)	1,472	1,125	(347)	4,500	3,028
WATER & SEWER - REC CENTERS	20	700	680	42	2,100	2,058	8,400	8,358
WATER - IRRIGATION	1,421	4,167	2,746	6,013	12,500	6,487	50,000	43,987
<b>TOTAL UTILITIES</b>	<b>12,523</b>	<b>15,984</b>	<b>3,461</b>	<b>39,117</b>	<b>47,950</b>	<b>8,833</b>	<b>194,800</b>	<b>155,683</b>



