

ASSOCIATION OF GREEN TRAILS PH II
INCOME STATEMENT - BUDGET COMPARISON
For 11 Months Ended November 30, 2021

	NOV ACTUAL -----	NOV BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
INCOME:								

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	92	333	241	3,951	3,663	(288)	4,000	49
INTEREST - OPERATING	3	417	414	1,971	4,583	2,612	5,000	3,029
INTEREST - CONTINGENCY	1		(1)	21		(21)		(21)
PARKVIEW SHARED BLVD	5,964	3,864	(2,100)	37,678	42,509	4,831	46,373	8,695
PATROL SERVICE	10,239	10,239		112,629	112,629		122,868	10,239
POOL/TENNIS ACCESS CARDS		125	125	2,146	1,375	(771)	1,500	(646)
MISCELLANEOUS INCOME				147		(147)		(147)
TOTAL INCOME	16,299	14,978	(1,321)	2,040,282	2,046,498	6,216	2,061,480	21,198
EXPENSES:								

SHARED BOULEVARD MAINTENANCE								

IRR REPAIRS - PARKVIEW	516	317	(199)	5,920	3,483	(2,437)	3,800	(2,120)
LANDSCAPE CONTRACT - PARKVIEW	3,280	3,280		36,075	36,075		39,354	3,279
LANDSCAPE EXTRAS - PARKVIEW		1,450	1,450	2,631	2,900	269	2,900	269
TREE MAINT - PARKVIEW	6,250		(6,250)	9,445	10,800	1,355	16,300	6,855
STREET LIGHTS - PARKVIEW	661	650	(11)	7,246	7,150	(96)	7,800	554
ELECTRICITY-ENTRY/PARKVIEW	300	300		3,620	3,300	(320)	3,600	(20)
WATER-IRRIGATION/PARKVIEW	619	1,194	575	6,296	13,138	6,842	14,333	8,037
ADMINISTRATIVE-PARKVIEW	546	546		6,006	6,006		6,552	546
TOTAL SHARED BLDV MAINTENANCE	12,172	7,737	(4,435)	77,239	82,852	5,613	94,639	17,400
ANNUAL CONTRACTS								

LANDSCAPE CONTRACT	25,031	25,031		275,344	275,341	(3)	300,375	25,031
POOL CONTRACT	1,100	1,300	200	90,643	91,528	885	92,828	2,185
PEST CONTROL	102	145	43	1,033	1,592	559	1,737	704
MOSQUITO CONTROL				4,270	4,341	71	4,341	71
TRASH SERVICE	36,576	36,787	211	402,337	404,656	2,319	441,443	39,106
PATROL SERVICE	31,790	31,661	(129)	348,142	348,269	127	379,930	31,788
DENTENTION POND MANAGEMENT	575	575		6,325	6,325		6,900	575
SPLASH PAD MANAGEMENT	105	105		1,155	1,155		1,260	105
HOLIDAY DECORATIONS				7,013	3,913	(3,100)	7,826	813
TOTAL ANNUAL CONTRACTS	95,279	95,604	325	1,136,262	1,137,120	858	1,236,640	100,378

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MAINTENANCE -----								
GENERAL R & M - GREEN TRAILS		1,000	1,000	10,905	11,000	95	12,000	1,095
POWER WASH - WALLS/FENCES				1,903	5,000	3,097	5,000	3,097
IRRIGATION REPAIRS	5,727	3,328	(2,399)	21,228	36,612	15,384	39,940	18,712
DENTENTION POND REPAIRS				739	350	(389)	350	(389)
TREE/SHRUB REMOVAL & TRIMMING		4,050	4,050	21,263	44,050	22,787	44,050	22,787
TREE/SHRUB REMOVAL/FREEZE				20,000		(20,000)		(20,000)
PLAYGROUND & PARK REPAIRS	490		(490)	3,090	6,000	2,910	6,000	2,910
SPLASH PAD REPAIRS & MAINT				596	700	104	700	104
POOL REPAIRS & MAINT	502		(502)	14,318	13,000	(1,318)	13,000	(1,318)
POOL SUPPLIES & EQUIPMENT	921		(921)	3,842	2,500	(1,342)	2,500	(1,342)
ACCESS GATE REPAIRS & MAINT		175	175	1,390	1,925	535	2,100	710
ELECTRICAL REPAIRS		625	625	2,299	6,875	4,576	7,500	5,201
TENNIS COURTS REPAIRS & MAINT	300	608	308	4,378	6,692	2,314	7,300	2,922
FREEZE REPAIRS				(13)		13		13
TOTAL MAINTENANCE	<u>7,940</u>	<u>9,786</u>	<u>1,846</u>	<u>105,938</u>	<u>134,704</u>	<u>28,766</u>	<u>140,440</u>	<u>34,502</u>
PROFESSIONAL SERVICES -----								
AUDIT/TAX PREPARATION				8,500	8,500		8,500	
LEGAL - CORPORATE	568	333	(235)	3,497	3,667	170	4,000	503
LEGAL COLLECTIONS	148	833	685	2,938	9,167	6,229	10,000	7,062
LEGAL COLL - CHARGED TO OWNERS		(417)	(417)	(2,791)	(4,583)	(1,792)	(5,000)	(2,209)
LEGAL DEED VIOLATION	338	125	(213)	3,121	1,375	(1,746)	1,500	(1,621)
LEGAL DR - CHARGED TO OWNERS				(2,073)		2,073		2,073
ADMINISTRATIVE FEES	4,904	4,854	(50)	53,994	53,394	(600)	58,248	4,254
GATE ADMINISTRATION	104	83	(21)	1,146	917	(229)	1,000	(146)
OTHER PROFESSIONAL FEES					2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	<u>6,062</u>	<u>5,811</u>	<u>(251)</u>	<u>68,332</u>	<u>74,437</u>	<u>6,105</u>	<u>80,248</u>	<u>11,916</u>

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UTILITIES -----								
STREET LIGHTS	9,595	9,500	(95)	103,548	104,500	952	114,000	10,452
DECORATIVE LIGHTS/KINGSLAND		500	500		2,500	2,500	3,000	3,000
ELECTRICITY - REC CENTERS	1,011	1,000	(11)	10,638	11,000	362	12,000	1,362
ELECTRICITY - ENTRIES	219	242	23	2,396	2,658	262	2,900	504
TELEPHONES-GREEN TRAILS	828	375	(453)	6,657	4,125	(2,532)	4,500	(2,157)
WATER & SEWER - REC CENTERS	71	700	629	3,271	7,700	4,429	8,400	5,129
WATER - IRRIGATION	2,583	4,167	1,584	34,817	45,833	11,016	50,000	15,183
TOTAL UTILITIES	14,307	16,484	2,177	161,327	178,316	16,989	194,800	33,473
OTHER EXPENSES -----								
RENT/MEETING EXPENSES	300	208	(92)	1,250	2,292	1,042	2,500	1,250
STORAGE FEES	5	5		55	55		1,200	1,145
TITLE SEARCHES					75	75	75	75
OFFICE SUPPLIES	250	5	(245)	326	105	(221)	500	174
COPIES	1,152	271	(881)	3,738	3,600	(138)	4,500	762
POSTAGE	1,076	800	(276)	3,498	3,500	2	4,500	1,002
DELIVERIES					500	500	500	500
DISTRIBUTION				724	800	76	800	76
DEED RESTRICTION EXPENSES	100	167	67	645	1,833	1,188	2,000	1,355
INSURANCE	3,063	2,977	(86)	30,857	30,513	(344)	33,490	2,633
PROPERTY TAXES							200	200
BANK CHARGES		21	21	50	229	179	250	200
MISCELLANEOUS				1,994	1,500	(494)	2,000	6
TOTAL OTHER EXPENSES	5,946	4,454	(1,492)	43,137	45,002	1,865	52,515	9,378
COMMITTEE OPERATING EXPENSES -----								
PARKS & PLAYGROUNDS				19,771	27,000	7,229	27,000	7,229
COMMUNICATIONS	125	150	25	1,375	2,350	975	2,500	1,125
COMMUNITY EVENTS	1,880		(1,880)	17,581	26,050	8,469	26,050	8,469
LANDSCAPE - OPERATING				24,005	26,650	2,645	26,650	2,645
SWIM TEAM				1,066	1,050	(16)	1,050	(16)
TOTAL COMMITTEE OPER EXPENSES	2,005	150	(1,855)	63,798	83,100	19,302	83,250	19,452

