Income Statement

Period: 06/01/26..06/30/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
INCOME								
MAINTENANCE FEE INCOME	-	-	-	2,333,795.00	2,333,795.00	-	2,333,795.00	-
DELINQUENCIES	-	-	-	-	-	-	-11,360.00	-11,360.00
INTEREST ON UNPAID ASSESSMENTS	211.01	375.00	-163.99	6,017.69	2,250.00	3,767.69	4,500.00	-1,517.69
INTEREST - OPERATING	1,018.68	1,250.00	-231.32	12,549.69	7,500.00	5,049.69	15,000.00	2,450.31
PARKVIEW SHARED BLVD	6,576.80	3,625.25	2,951.55	21,915.77	21,751.50	164.27	43,503.00	21,587.23
PATROL SERVICE	10,832.66	12,603.42	-1,770.76	64,995.96	75,620.52	-10,624.56	151,241.04	86,245.08
POOL/TENNIS ACCESS CARDS	103.92	125.00	-21.08	498.74	750.00	-251.26	1,500.00	1,001.26
TOTAL INCOME	**18,743.07**	**17,978.67**	**764.40**	**2,439,772.85**	**2,441,667.02**	**-1,894.17**	**2,538,179.04**	**98,406.19**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.67	416.67	-	2,499.98	2,499.98	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,575.00	1.86	9,438.84	9,450.00	11.16	18,900.00	9,461.16
LANDSCAPE EXTRAS - PARKVIEW	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00
TREE MAINT - PARKVIEW	6,500.00	1,350.00	-5,150.00	9,308.00	8,100.00	-1,208.00	16,200.00	6,892.00
STREET LIGHTS - PARKVIEW	1,869.67	1,208.33	-661.34	9,548.73	7,249.98	-2,298.75	14,500.00	4,951.27
ELECTRICITY-ENTRY/PARKVIEW	539.03	425.00	-114.03	3,268.29	2,550.00	-718.29	5,100.00	1,831.71
WATER-IRRIGATION/PARKVIEW	2,394.20	1,627.50	-766.70	9,886.20	9,765.00	-121.20	19,530.00	9,643.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,276.00	3,276.00	-	6,552.00	3,276.00
TOTAL SHARED BLDV MAINTENANCE	**13,422.04**	**7,398.50**	**-6,023.54**	**44,726.06**	**44,390.96**	**-335.10**	**88,782.00**	**44,055.94**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	26,346.33	125.54	157,324.74	158,078.02	753.28	316,156.00	158,831.26
POOL CONTRACT	40.50	-	-40.50	99,992.92	99,953.00	-39.92	99,953.00	-39.92
PEST CONTROL	517.22	137.83	-379.39	1,180.66	827.02	-353.64	1,654.00	473.34
MOSQUITO CONTROL	903.00	666.67	-236.33	2,451.00	4,000.02	1,549.02	8,000.00	5,549.00
TRASH SERVICE	48,254.50	48,254.50	-	289,527.00	289,527.00	-	579,054.00	289,527.00
PATROL SERVICE	36,296.00	38,972.00	2,676.00	217,776.00	233,832.00	16,056.00	467,664.00	249,888.00
DETENTION POND MANAGEMENT	600.00	600.00	-	3,600.00	3,600.00	-	7,200.00	3,600.00
SPLASH PAD MANAGEMENT	145.00	145.00	-	870.00	870.00	-	1,740.00	870.00
HOLIDAY DECORATIONS	-	-	-	-	-	-	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**112,977.01**	**115,122.33**	**2,145.32**	**772,722.32**	**790,687.06**	**17,964.74**	**1,491,402.00**	**718,679.68**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	1,100.00	833.33	-266.67	2,400.06	4,999.98	2,599.92	10,000.00	7,599.94
POWER WASH - WALLS/FENCES	-	-	-	-	3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS	11,106.43	5,000.00	-6,106.43	27,541.24	30,000.00	2,458.76	60,000.00	32,458.76
DETENTION POND REPAIRS	-	141.67	141.67	149.70	850.02	700.32	1,700.00	1,550.30
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	28,803.82	30,000.00	1,196.18	60,000.00	31,196.18
SPLASH PAD REPAIRS & MAINT	-	500.00	500.00	6,350.53	9,300.00	2,949.47	9,300.00	2,949.47
POOL REPAIRS & MAINT	550.72	2,083.33	1,532.61	11,901.91	12,499.98	598.07	25,000.00	13,098.09
POOL SUPPLIES & EQUIPMENT	879.74	1,000.00	120.26	1,359.74	3,000.00	1,640.26	5,000.00	3,640.26
ACCESS GATE REPAIRS & MAINT	-	291.67	291.67	3,156.94	1,749.98	-1,406.96	3,500.00	343.06

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ELECTRICAL REPAIRS	564.03	416.67	-147.36	2,229.56	2,500.02	270.46	5,000.00	2,770.44
TOTAL MAINTENANCE	**14,200.92**	**15,266.67**	**1,065.75**	**83,893.50**	**98,399.98**	**14,506.48**	**183,000.00**	**99,106.50**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	6,012.75	9,600.00	3,587.25	9,600.00	3,587.25
LEGAL - CORPORATE	175.00	125.00	-50.00	525.00	750.00	225.00	1,500.00	975.00
LEGAL COLLECTIONS	84.50	1,250.00	1,165.50	7,023.53	7,500.00	476.47	15,000.00	7,976.47
LEGAL COLL - CHARGED TO OWNERS	-84.50	-625.00	-540.50	-7,023.53	-3,750.00	3,273.53	-7,500.00	-476.47
LEGAL DEED VIOLATION	168.00	125.00	-43.00	1,013.50	750.00	-263.50	1,500.00	486.50
LEGAL DR - CHARGED TO OWNERS	-168.00	-	168.00	-1,013.50	-	1,013.50	-	1,013.50
ADMINISTRATIVE FEES	5,104.00	4,954.00	-150.00	30,624.00	29,724.00	-900.00	59,448.00	28,824.00
GATE ADMINISTRATION	125.00	104.17	-20.83	750.00	625.02	-124.98	1,250.00	500.00
TOTAL PROFESSIONAL SERVICES	**5,404.00**	**5,933.17**	**529.17**	**37,911.75**	**45,199.02**	**7,287.27**	**80,798.00**	**42,886.25**
UTILITIES								
STREET LIGHTS	18,731.92	14,041.67	-4,690.25	102,564.47	84,250.02	-18,314.45	168,500.00	65,935.53
ELECTRICITY - REC CENTERS	1,197.40	1,308.33	110.93	7,046.72	7,849.98	803.26	15,700.00	8,653.28
ELECTRICITY - ENTRIES	161.42	200.00	38.58	1,083.39	1,200.00	116.61	2,400.00	1,316.61
TELEPHONES-GREEN TRAILS	670.85	633.33	-37.52	3,914.97	3,799.98	-114.99	7,600.00	3,685.03
WATER & SEWER - REC CENTERS	1,828.43	1,286.25	-542.18	5,857.77	7,717.50	1,859.73	15,435.00	9,577.23
WATER - IRRIGATION	9,429.28	8,750.00	-679.28	29,117.44	52,500.00	23,382.56	105,000.00	75,882.56
TOTAL UTILITIES	**32,019.30**	**26,219.58**	**-5,799.72**	**149,584.76**	**157,317.48**	**7,732.72**	**314,635.00**	**165,050.24**

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OTHER EXPENSES								
RENT/MEETING EXPENSES	99.54	80.00	-19.54	1,012.71	1,520.00	507.29	2,000.00	987.29
STORAGE FEES	5.00	5.00	-	30.00	30.00	-	60.00	30.00
OFFICE SUPPLIES	13.65	41.67	28.02	118.04	250.02	131.98	500.00	381.96
COPIES	83.55	333.33	249.78	1,557.90	1,999.98	442.08	4,000.00	2,442.10
POSTAGE	403.10	500.00	96.90	4,566.27	3,000.00	-1,566.27	6,000.00	1,433.73
DELIVERIES	-	-	-	-	75.00	75.00	150.00	150.00
DISTRIBUTION	525.00	-	-525.00	756.73	800.00	43.27	800.00	43.27
DEED RESTRICTION EXPENSES	85.00	125.00	40.00	793.00	750.00	-43.00	1,500.00	707.00
INSURANCE	3,597.58	3,777.50	179.92	21,585.48	22,665.00	1,079.52	45,330.00	23,744.52
PROPERTY TAXES	-	-	-	18.10	-	-18.10	170.00	151.90
BANK CHARGES	10.00	-	-10.00	60.00	50.00	-10.00	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	857.83	499.98	-357.85	1,000.00	142.17
TOTAL OTHER EXPENSES	**4,822.42**	**4,945.83**	**123.41**	**31,356.06**	**31,639.98**	**283.92**	**61,560.00**	**30,203.94**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	5,812.17	-	-5,812.17	13,789.14	30,500.00	16,710.86	30,500.00	16,710.86
COMMUNICATIONS	100.00	300.00	200.00	1,600.00	1,800.00	200.00	3,600.00	2,000.00
COMMUNITY EVENTS	298.27	-	-298.27	11,109.60	22,600.00	11,490.40	22,600.00	11,490.40
PICKLEBALL	205.66	-	-205.66	1,900.01	2,500.00	599.99	2,500.00	599.99
LANDSCAPE - OPERATING	5,263.94	-	-5,263.94	11,401.19	28,450.00	17,048.81	28,450.00	17,048.81

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TENNIS COURTS REPAIRS & MAINT	-	835.00	835.00	243.38	5,010.00	4,766.62	10,020.00	9,776.62
SWIM TEAM	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**11,680.04**	**1,135.00**	**-10,545.04**	**40,043.32**	**93,860.00**	**53,816.68**	**100,670.00**	**60,626.68**
CAPITAL RESERVES								
CAPITAL RESERVES	-	-	-	207,000.00	207,000.00	-	207,000.00	-
TOTAL CAPITAL RESERVES	**-**	**-**	**-**	**207,000.00**	**207,000.00**	**-**	**207,000.00**	**-**
COMMITTEE CAPITAL EXPENDITURES								
POOL	-	-	-	-	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL COMMITTEE CAP EXPENDITURES	**-**	**-**	**-**	**-**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL EXPENSES	**194,525.73**	**176,021.08**	**-18,504.65**	**1,367,237.77**	**1,474,994.48**	**107,756.71**	**2,534,347.00**	**1,167,109.23**
SURPLUS (DEFICIT)	**-175,782.66**	**-158,042.41**	**-17,740.25**	**1,072,535.08**	**966,672.54**	**105,862.54**	**3,832.04**	**-1,068,703.04**