

Income Statement

Period: 03/01/26..03/31/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26

All amounts are in USD.

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JOANNE.MCINTYRE

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	974.84	375.00	599.84	4,667.61	1,125.00	3,542.61	4,500.00	-167.61
INTEREST - OPERATING	2,783.04	1,250.00	1,533.04	7,496.94	3,750.00	3,746.94	15,000.00	7,503.06
INTEREST - CONTINGENCY	-1.52	-	-1.52	-	-	-	-	-
PARKVIEW SHARED BLVD	2,983.16	3,625.25	-642.09	7,315.67	10,875.75	-3,560.08	43,503.00	36,187.33
PATROL SERVICE	10,832.66	12,603.42	-1,770.76	32,497.98	37,810.26	-5,312.28	151,241.04	118,743.06
POOL/TENNIS ACCESS CARDS	132.12	125.00	7.12	208.64	375.00	-166.36	1,500.00	1,291.36
TOTAL INCOME	17,704.30	17,978.67	-274.37	2,385,981.84	2,387,731.01	-1,749.17	2,538,179.04	152,197.20
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.67	416.67	-	1,249.97	1,249.97	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,575.00	1.86	4,719.42	4,725.00	5.58	18,900.00	14,180.58
LANDSCAPE EXTRAS - PARKVIEW	-	250.00	250.00	-	750.00	750.00	3,000.00	3,000.00
TREE MAINT - PARKVIEW	-	1,350.00	1,350.00	-	4,050.00	4,050.00	16,200.00	16,200.00
STREET LIGHTS - PARKVIEW	1,584.95	1,208.33	-376.62	4,318.62	3,624.99	-693.63	14,500.00	10,181.38
ELECTRICITY-ENTRY/PARKVIEW	511.00	425.00	-86.00	1,649.90	1,275.00	-374.90	5,100.00	3,450.10
WATER-IRRIGATION/PARKVIEW	1,873.00	1,627.50	-245.50	2,604.00	4,882.50	2,278.50	19,530.00	16,926.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	1,638.00	1,638.00	-	6,552.00	4,914.00
TOTAL SHARED BLDV MAINTENANCE	6,088.09	7,398.50	1,310.41	14,929.94	22,195.46	7,265.52	88,782.00	73,852.06

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	26,346.33	125.54	78,662.37	79,039.03	376.66	316,156.00	237,493.63
POOL CONTRACT	-	-	-	99,952.42	99,953.00	0.58	99,953.00	0.58
PEST CONTROL	107.22	137.83	30.61	385.33	413.53	28.20	1,654.00	1,268.67
MOSQUITO CONTROL	645.00	666.67	21.67	645.00	2,000.01	1,355.01	8,000.00	7,355.00
TRASH SERVICE	48,254.50	48,254.50	-	144,763.50	144,763.50	-	579,054.00	434,290.50
PATROL SERVICE	36,296.00	38,972.00	2,676.00	108,888.00	116,916.00	8,028.00	467,664.00	358,776.00
DETENTION POND MANAGEMENT	600.00	600.00	-	1,800.00	1,800.00	-	7,200.00	5,400.00
SPLASH PAD MANAGEMENT	145.00	145.00	-	435.00	435.00	-	1,740.00	1,305.00
HOLIDAY DECORATIONS	-	-	-	-	-	-	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	112,268.51	115,122.33	2,853.82	435,531.62	445,320.07	9,788.45	1,491,402.00	1,055,870.38
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	104.00	833.33	729.33	390.02	2,499.99	2,109.97	10,000.00	9,609.98
POWER WASH - WALLS/FENCES	-	-	-	-	-	-	3,500.00	3,500.00
IRRIGATION REPAIRS	-	5,000.00	5,000.00	5,351.62	15,000.00	9,648.38	60,000.00	54,648.38
DETENTION POND REPAIRS	-	141.67	141.67	-	425.01	425.01	1,700.00	1,700.00
TREE/SHRUB REMOVAL & TRIMMING	386.25	5,000.00	4,613.75	19,164.25	15,000.00	-4,164.25	60,000.00	40,835.75
SPLASH PAD REPAIRS & MAINT	1,590.53	-	-1,590.53	6,100.53	-	-6,100.53	2,000.00	-4,100.53
POOL REPAIRS & MAINT	-	2,083.33	2,083.33	1,418.77	6,249.99	4,831.22	25,000.00	23,581.23
POOL SUPPLIES & EQUIPMENT	-	-	-	480.00	-	-480.00	5,000.00	4,520.00
ACCESS GATE REPAIRS & MAINT	-	291.67	291.67	1,940.92	874.97	-1,065.95	3,500.00	1,559.08

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ELECTRICAL REPAIRS	1,101.50	416.67	-684.83	1,665.53	1,250.01	-415.52	5,000.00	3,334.47
TOTAL MAINTENANCE	3,182.28	13,766.67	10,584.39	36,511.64	41,299.97	4,788.33	175,700.00	139,188.36
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	12.75	7,000.00	6,987.25	12.75	7,000.00	6,987.25	9,600.00	9,587.25
LEGAL - CORPORATE	-	125.00	125.00	175.00	375.00	200.00	1,500.00	1,325.00
LEGAL COLLECTIONS	4,656.51	1,250.00	-3,406.51	4,656.51	3,750.00	-906.51	15,000.00	10,343.49
LEGAL COLL - CHARGED TO OWNERS	-4,656.51	-625.00	4,031.51	-4,656.51	-1,875.00	2,781.51	-7,500.00	-2,843.49
LEGAL DEED VIOLATION	155.40	125.00	-30.40	478.80	375.00	-103.80	1,500.00	1,021.20
LEGAL DR - CHARGED TO OWNERS	-155.40	-	155.40	-478.80	-	478.80	-	478.80
ADMINISTRATIVE FEES	5,104.00	4,954.00	-150.00	15,312.00	14,862.00	-450.00	59,448.00	44,136.00
GATE ADMINISTRATION	125.00	104.17	-20.83	375.00	312.51	-62.49	1,250.00	875.00
TOTAL PROFESSIONAL SERVICES	5,241.75	12,933.17	7,691.42	15,874.75	24,799.51	8,924.76	80,798.00	64,923.25
UTILITIES								
STREET LIGHTS	17,076.13	14,041.67	-3,034.46	48,608.47	42,125.01	-6,483.46	168,500.00	119,891.53
ELECTRICITY - REC CENTERS	1,090.67	1,308.33	217.66	3,714.33	3,924.99	210.66	15,700.00	11,985.67
ELECTRICITY - ENTRIES	177.89	200.00	22.11	584.93	600.00	15.07	2,400.00	1,815.07
TELEPHONES-GREEN TRAILS	631.92	633.33	1.41	1,941.74	1,899.99	-41.75	7,600.00	5,658.26
WATER & SEWER - REC CENTERS	322.09	1,286.25	964.16	428.00	3,858.75	3,430.75	15,435.00	15,007.00
WATER - IRRIGATION	2,357.82	8,750.00	6,392.18	5,520.60	26,250.00	20,729.40	105,000.00	99,479.40
TOTAL UTILITIES	21,656.52	26,219.58	4,563.06	60,798.07	78,658.74	17,860.67	314,635.00	253,836.93

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OTHER EXPENSES								
RENT/MEETING EXPENSES	142.33	80.00	-62.33	710.73	1,280.00	569.27	2,000.00	1,289.27
STORAGE FEES	5.00	5.00	-	15.00	15.00	-	60.00	45.00
OFFICE SUPPLIES	17.15	41.67	24.52	97.14	125.01	27.87	500.00	402.86
COPIES	441.00	333.33	-107.67	1,190.10	999.99	-190.11	4,000.00	2,809.90
POSTAGE	1,263.98	500.00	-763.98	2,879.62	1,500.00	-1,379.62	6,000.00	3,120.38
DELIVERIES	-	75.00	75.00	-	75.00	75.00	150.00	150.00
DISTRIBUTION	13.33	-	-13.33	806.73	800.00	-6.73	800.00	-6.73
DEED RESTRICTION EXPENSES	115.00	125.00	10.00	240.00	375.00	135.00	1,500.00	1,260.00
INSURANCE	3,597.58	3,777.50	179.92	10,792.74	11,332.50	539.76	45,330.00	34,537.26
PROPERTY TAXES	-	-	-	-	-	-	170.00	170.00
BANK CHARGES	20.00	10.00	-10.00	50.00	30.00	-20.00	50.00	-
MISCELLANEOUS	857.83	83.33	-774.50	857.83	249.99	-607.84	1,000.00	142.17
TOTAL OTHER EXPENSES	6,473.20	5,030.83	-1,442.37	17,639.89	16,782.49	-857.40	61,560.00	43,920.11
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	5,700.00	-	-5,700.00	6,340.91	30,500.00	24,159.09	30,500.00	24,159.09
COMMUNICATIONS	300.00	300.00	-	700.00	900.00	200.00	3,600.00	2,900.00
COMMUNITY EVENTS	7,395.19	-	-7,395.19	9,263.90	22,600.00	13,336.10	22,600.00	13,336.10
PICKLEBALL	-	-	-	1,454.85	2,500.00	1,045.15	2,500.00	1,045.15
LANDSCAPE - OPERATING	-	-	-	88.97	28,450.00	28,361.03	28,450.00	28,361.03

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TENNIS COURTS REPAIRS & MAINT	-	835.00	835.00	-	2,505.00	2,505.00	10,020.00	10,020.00
SWIM TEAM	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	13,395.19	1,135.00	-12,260.19	17,848.63	90,455.00	72,606.37	100,670.00	82,821.37
CAPITAL RESERVES								
CAPITAL RESERVES	-	-	-	-	-	-	207,000.00	207,000.00
TOTAL CAPITAL RESERVES	-	-	-	-	-	-	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	168,305.54	181,606.08	13,300.54	599,134.54	726,011.24	126,876.70	2,527,047.00	1,927,912.46
SURPLUS (DEFICIT)	-150,601.24	-163,627.41	13,026.17	1,786,847.30	1,661,719.77	125,127.53	11,132.04	-1,775,715.26