

# Income Statement

Period: 03/01/25..03/31/25

## Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/25

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>INCOME</b>								
MAINTENANCE FEE INCOME	-	-	-	2,283,063.00	2,283,063.00	-	2,283,063.00	-
DELINQUENCIES	322.48	-	322.48	322.48	-	322.48	-11,112.00	-11,434.48
INTEREST ON UNPAID ASSESSMENTS	417.70	333.33	84.37	3,202.56	1,000.03	2,202.53	4,000.00	797.44
INTEREST - OPERATING	2,704.96	833.33	1,871.63	7,019.62	2,499.99	4,519.63	10,000.00	2,980.38
INTEREST - CONTINGENCY	12.53	-	12.53	62.55	-	62.55	-	-62.55
PARKVIEW SHARED BLVD	2,897.91	3,471.08	-573.17	4,891.37	10,413.24	-5,521.87	41,653.00	36,761.63
PATROL SERVICE	-	12,604.67	-12,604.67	22,233.56	37,814.01	-15,580.45	151,256.00	129,022.44
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	-	375.00	-375.00	1,500.00	1,500.00
<b>TOTAL INCOME</b>	<b>6,355.58</b>	<b>17,367.41</b>	<b>-11,011.83</b>	<b>2,320,795.14</b>	<b>2,335,165.27</b>	<b>-14,370.13</b>	<b>2,480,360.00</b>	<b>159,564.86</b>
<b>EXPENSES</b>								
<b>SHARED BOULEVARD MAINTENANCE</b>								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	1,250.06	1,250.06	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	4,719.42	4,646.01	-73.41	18,584.00	13,864.58
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	-	725.06	725.06	2,900.00	2,900.00
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	-	4,075.03	4,075.03	16,300.00	16,300.00
STREET LIGHTS - PARKVIEW	2,587.32	1,240.08	-1,347.24	4,372.56	3,720.24	-652.32	14,881.00	10,508.44
ELECTRICITY-ENTRY/PARKVIEW	812.44	201.25	-611.19	834.63	603.75	-230.88	2,415.00	1,580.37
WATER-IRRIGATION/PARKVIEW	395.20	1,531.25	1,136.05	679.20	4,593.75	3,914.55	18,375.00	17,695.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	1,638.00	1,638.00	-	6,552.00	4,914.00
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>5,914.10</b>	<b>7,083.90</b>	<b>1,169.80</b>	<b>12,243.81</b>	<b>21,251.90</b>	<b>9,008.09</b>	<b>85,007.00</b>	<b>72,763.19</b>

# Income Statement

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JOANNE.MCINTYRE

Period: 03/01/25..03/31/25

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Fiscal Start Date: 01/01/25

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>ANNUAL CONTRACTS</b>								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	78,442.52	77,481.00	-961.52	309,924.00	231,481.48
POOL CONTRACT	-	-	-	97,563.80	97,564.00	0.20	97,564.00	0.20
PEST CONTROL	160.83	137.83	-23.00	321.66	413.53	91.87	1,654.00	1,332.34
MOSQUITO CONTROL	435.00	800.00	365.00	435.00	800.00	365.00	8,000.00	7,565.00
TRASH SERVICE	41,263.68	45,967.50	4,703.82	137,902.44	137,902.50	0.06	551,610.00	413,707.56
PATROL SERVICE	36,196.00	38,975.75	2,779.75	108,588.00	116,927.25	8,339.25	467,709.00	359,121.00
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
<b>TOTAL ANNUAL CONTRACTS</b>	<b>105,001.30</b>	<b>112,433.08</b>	<b>7,431.78</b>	<b>425,428.42</b>	<b>435,627.28</b>	<b>10,198.86</b>	<b>1,455,142.00</b>	<b>1,029,713.58</b>
<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	1,730.00	833.33	-896.67	2,241.67	2,500.03	258.36	10,000.00	7,758.33
POWER WASH - WALLS/FENCES	-	-	-	-	1,000.00	1,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	1,596.39	2,500.00	903.61	7,946.05	7,500.00	-446.05	30,000.00	22,053.95
DETENTION POND REPAIRS	-	141.67	141.67	-	425.01	425.01	1,700.00	1,700.00
TREE/SHRUB REMOVAL & TRIMMING	7,000.00	5,000.00	-2,000.00	15,385.00	15,000.00	-385.00	60,000.00	44,615.00
SPLASH PAD REPAIRS & MAINT	509.97	166.66	-343.31	509.97	500.06	-9.91	2,000.00	1,490.03
POOL REPAIRS & MAINT	49.80	1,666.67	1,616.87	1,928.76	5,000.01	3,071.25	20,000.00	18,071.24
POOL SUPPLIES & EQUIPMENT	-	1,000.00	1,000.00	-	1,000.00	1,000.00	5,000.00	5,000.00
ACCESS GATE REPAIRS & MAINT	-	875.00	875.00	-	875.00	875.00	3,500.00	3,500.00

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ELECTRICAL REPAIRS	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00	5,000.00
TENNIS COURTS REPAIRS & MAINT	-	958.33	958.33	2,000.00	2,874.99	874.99	11,500.00	9,500.00
<b>TOTAL MAINTENANCE</b>	<b>10,886.16</b>	<b>13,558.33</b>	<b>2,672.17</b>	<b>30,011.45</b>	<b>37,925.11</b>	<b>7,913.66</b>	<b>152,200.00</b>	<b>122,188.55</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION	6,000.00	-	-6,000.00	6,000.00	-	-6,000.00	9,800.00	3,800.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	375.00	-535.00	1,500.00	590.00
LEGAL COLLECTIONS	501.14	1,250.00	748.86	650.29	3,750.00	3,099.71	15,000.00	14,349.71
LEGAL COLL - CHARGED TO OWNERS	-501.14	-625.00	-123.86	-518.89	-1,875.00	-1,356.11	-7,500.00	-6,981.11
LEGAL DEED VIOLATION	-	125.00	125.00	458.39	375.00	-83.39	1,500.00	1,041.61
LEGAL DR - CHARGED TO OWNERS	-458.39	-	458.39	-589.79	-	589.79	-	589.79
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	14,862.00	14,862.00	-	59,448.00	44,586.00
GATE ADMINISTRATION	104.16	104.16	-	312.48	312.56	0.08	1,250.00	937.52
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,599.77</b>	<b>5,933.16</b>	<b>-4,666.61</b>	<b>22,084.48</b>	<b>17,799.56</b>	<b>-4,284.92</b>	<b>80,998.00</b>	<b>58,913.52</b>
<b>UTILITIES</b>								
STREET LIGHTS	27,814.08	14,140.00	-13,674.08	44,407.20	42,420.00	-1,987.20	169,680.00	125,272.80
ELECTRICITY - REC CENTERS	2,483.79	1,026.83	-1,456.96	4,569.84	3,080.49	-1,489.35	12,322.00	7,752.16
ELECTRICITY - ENTRIES	386.93	193.58	-193.35	784.43	580.74	-203.69	2,323.00	1,538.57
TELEPHONES-GREEN TRAILS	629.80	575.00	-54.80	1,889.21	1,725.00	-164.21	6,900.00	5,010.79
WATER & SEWER - REC CENTERS	472.65	1,050.00	577.35	750.51	3,150.00	2,399.49	12,600.00	11,849.49
WATER - IRRIGATION	3,083.68	10,762.50	7,678.82	5,640.36	32,287.50	26,647.14	129,150.00	123,509.64
<b>TOTAL UTILITIES</b>	<b>34,870.93</b>	<b>27,747.91</b>	<b>-7,123.02</b>	<b>58,041.55</b>	<b>83,243.73</b>	<b>25,202.18</b>	<b>332,975.00</b>	<b>274,933.45</b>

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<b>OTHER EXPENSES</b>								
RENT/MEETING EXPENSES	175.00	166.67	-8.33	624.46	500.01	-124.45	2,000.00	1,375.54
STORAGE FEES	5.00	5.00	-	15.00	15.00	-	60.00	45.00
OFFICE SUPPLIES	2.50	41.66	39.16	54.87	125.06	70.19	500.00	445.13
COPIES	90.15	333.33	243.18	1,789.50	1,000.03	-789.47	4,000.00	2,210.50
POSTAGE	205.18	500.00	294.82	1,922.75	1,500.00	-422.75	6,000.00	4,077.25
DELIVERIES	58.59	-	-58.59	148.58	-	-148.58	50.00	-98.58
DISTRIBUTION	25.00	-	-25.00	2,063.49	800.00	-1,263.49	800.00	-1,263.49
DEED RESTRICTION EXPENSES	100.00	125.00	25.00	295.00	375.00	80.00	1,500.00	1,205.00
INSURANCE	3,375.25	3,544.00	168.75	10,125.75	10,632.00	506.25	42,528.00	32,402.25
PROPERTY TAXES	-	14.16	14.16	-	42.56	42.56	170.00	170.00
BANK CHARGES	-	4.16	4.16	20.00	12.56	-7.44	50.00	30.00
MISCELLANEOUS	-	-	-	823.99	500.00	-323.99	1,000.00	176.01
<b>TOTAL OTHER EXPENSES</b>	<b>4,036.67</b>	<b>4,733.98</b>	<b>697.31</b>	<b>17,883.39</b>	<b>15,502.22</b>	<b>-2,381.17</b>	<b>58,658.00</b>	<b>40,774.61</b>
<b>COMMITTEE OPERATING EXPENSES</b>								
PARKS & PLAYGROUNDS	10,995.21	-	-10,995.21	12,958.39	37,800.00	24,841.61	37,800.00	24,841.61
COMMUNICATIONS	-	200.00	200.00	400.00	600.00	200.00	2,400.00	2,000.00
COMMUNITY EVENTS	1,750.95	-	-1,750.95	6,231.28	24,900.00	18,668.72	24,900.00	18,668.72
PICKLEBALL	146.58	-	-146.58	146.58	2,500.00	2,353.42	2,500.00	2,353.42
LANDSCAPE - OPERATING	-	-	-	-	27,450.00	27,450.00	27,450.00	27,450.00

# Income Statement

4/9/2025

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JOANNE.MCINTYRE

Period: 03/01/25..03/31/25

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
SWIM TEAM	-	-	-	-	2,300.00	2,300.00	2,300.00	2,300.00
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>12,892.74</b>	<b>200.00</b>	<b>-12,692.74</b>	<b>19,736.25</b>	<b>95,550.00</b>	<b>75,813.75</b>	<b>97,350.00</b>	<b>77,613.75</b>
<b>CAPITAL RESERVES</b>								
CAPITAL RESERVES	-	-	-	200,131.00	200,131.00	-	200,131.00	-
<b>TOTAL CAPITAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,131.00</b>	<b>200,131.00</b>	<b>-</b>	<b>200,131.00</b>	<b>-</b>
<b>COMMITTEE CAPITAL EXPENDITURES</b>								
POOL	-	-	-	-	8,585.00	8,585.00	8,585.00	8,585.00
PARKS & PLAYGROUNDS	-	-	-	9,845.00	8,500.00	-1,345.00	8,500.00	-1,345.00
<b>TOTAL COMMITTEE CAP EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,845.00</b>	<b>17,085.00</b>	<b>7,240.00</b>	<b>17,085.00</b>	<b>7,240.00</b>
<b>TOTAL EXPENSES</b>	<b>184,201.67</b>	<b>171,690.36</b>	<b>-12,511.31</b>	<b>795,405.35</b>	<b>924,115.80</b>	<b>128,710.45</b>	<b>2,479,546.00</b>	<b>1,684,140.65</b>
<b>SURPLUS (DEFICIT)</b>	<b>-177,846.09</b>	<b>-154,322.95</b>	<b>-23,523.14</b>	<b>1,525,389.79</b>	<b>1,411,049.47</b>	<b>114,340.32</b>	<b>814.00</b>	<b>-1,524,575.79</b>