Income Statement

Period: 04/01/26..04/30/26

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	613.61	375.00	238.61	5,281.22	1,500.00	3,781.22	4,500.00	-781.22
INTEREST - OPERATING	2,557.77	1,250.00	1,307.77	10,054.71	5,000.00	5,054.71	15,000.00	4,945.29
PARKVIEW SHARED BLVD	4,564.21	3,625.25	938.96	11,879.88	14,501.00	-2,621.12	43,503.00	31,623.12
PATROL SERVICE	10,832.66	12,603.42	-1,770.76	43,330.64	50,413.68	-7,083.04	151,241.04	107,910.40
POOL/TENNIS ACCESS CARDS	95.66	125.00	-29.34	304.30	500.00	-195.70	1,500.00	1,195.70
TOTAL INCOME	**18,663.91**	**17,978.67**	**685.24**	**2,404,645.75**	**2,405,709.68**	**-1,063.93**	**2,538,179.04**	**133,533.29**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.67	416.67	-	1,666.64	1,666.64	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,575.00	1.86	6,292.56	6,300.00	7.44	18,900.00	12,607.44
LANDSCAPE EXTRAS - PARKVIEW	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00	3,000.00
TREE MAINT - PARKVIEW	2,808.00	1,350.00	-1,458.00	2,808.00	5,400.00	2,592.00	16,200.00	13,392.00
STREET LIGHTS - PARKVIEW	1,680.22	1,208.33	-471.89	5,998.84	4,833.32	-1,165.52	14,500.00	8,501.16
ELECTRICITY-ENTRY/PARKVIEW	565.35	425.00	-140.35	2,215.25	1,700.00	-515.25	5,100.00	2,884.75
WATER-IRRIGATION/PARKVIEW	2,142.00	1,627.50	-514.50	4,746.00	6,510.00	1,764.00	19,530.00	14,784.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	2,184.00	2,184.00	-	6,552.00	4,368.00
TOTAL SHARED BLDV MAINTENANCE	**9,314.71**	**7,398.50**	**-1,916.21**	**24,244.65**	**29,593.96**	**5,349.31**	**88,782.00**	**64,537.35**

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	26,346.33	125.54	104,883.16	105,385.36	502.20	316,156.00	211,272.84
POOL CONTRACT	-	-	-	99,952.42	99,953.00	0.58	99,953.00	0.58
PEST CONTROL	170.89	137.83	-33.06	556.22	551.36	-4.86	1,654.00	1,097.78
MOSQUITO CONTROL	-	666.67	666.67	645.00	2,666.68	2,021.68	8,000.00	7,355.00
TRASH SERVICE	48,254.50	48,254.50	-	193,018.00	193,018.00	-	579,054.00	386,036.00
PATROL SERVICE	36,296.00	38,972.00	2,676.00	145,184.00	155,888.00	10,704.00	467,664.00	322,480.00
DETENTION POND MANAGEMENT	600.00	600.00	-	2,400.00	2,400.00	-	7,200.00	4,800.00
SPLASH PAD MANAGEMENT	145.00	145.00	-	580.00	580.00	-	1,740.00	1,160.00
HOLIDAY DECORATIONS	-	-	-	-	-	-	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**111,687.18**	**115,122.33**	**3,435.15**	**547,218.80**	**560,442.40**	**13,223.60**	**1,491,402.00**	**944,183.20**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	658.89	833.33	174.44	1,048.91	3,333.32	2,284.41	10,000.00	8,951.09
POWER WASH - WALLS/FENCES	-	-	-	-	-	-	3,500.00	3,500.00
IRRIGATION REPAIRS	8,779.01	5,000.00	-3,779.01	14,130.63	20,000.00	5,869.37	60,000.00	45,869.37
DETENTION POND REPAIRS	149.70	141.67	-8.03	149.70	566.68	416.98	1,700.00	1,550.30
TREE/SHRUB REMOVAL & TRIMMING	4,795.00	5,000.00	205.00	23,959.25	20,000.00	-3,959.25	60,000.00	36,040.75
SPLASH PAD REPAIRS & MAINT	-	1,000.00	1,000.00	6,100.53	1,000.00	-5,100.53	2,000.00	-4,100.53
POOL REPAIRS & MAINT	7,394.20	2,083.33	-5,310.87	8,812.97	8,333.32	-479.65	25,000.00	16,187.03
POOL SUPPLIES & EQUIPMENT	-	1,000.00	1,000.00	480.00	1,000.00	520.00	5,000.00	4,520.00
ACCESS GATE REPAIRS & MAINT	1,216.02	291.67	-924.35	3,156.94	1,166.64	-1,990.30	3,500.00	343.06

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ELECTRICAL REPAIRS	-	416.67	416.67	1,665.53	1,666.68	1.15	5,000.00	3,334.47
TOTAL MAINTENANCE	**22,992.82**	**15,766.67**	**-7,226.15**	**59,504.46**	**57,066.64**	**-2,437.82**	**175,700.00**	**116,195.54**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	12.75	7,000.00	6,987.25	9,600.00	9,587.25
LEGAL - CORPORATE	175.00	125.00	-50.00	350.00	500.00	150.00	1,500.00	1,150.00
LEGAL COLLECTIONS	84.50	1,250.00	1,165.50	4,741.01	5,000.00	258.99	15,000.00	10,258.99
LEGAL COLL - CHARGED TO OWNERS	-84.50	-625.00	-540.50	-4,741.01	-2,500.00	2,241.01	-7,500.00	-2,758.99
LEGAL DEED VIOLATION	-	125.00	125.00	478.80	500.00	21.20	1,500.00	1,021.20
LEGAL DR - CHARGED TO OWNERS	-	-	-	-478.80	-	478.80	-	478.80
ADMINISTRATIVE FEES	5,104.00	4,954.00	-150.00	20,416.00	19,816.00	-600.00	59,448.00	39,032.00
GATE ADMINISTRATION	125.00	104.17	-20.83	500.00	416.68	-83.32	1,250.00	750.00
TOTAL PROFESSIONAL SERVICES	**5,404.00**	**5,933.17**	**529.17**	**21,278.75**	**30,732.68**	**9,453.93**	**80,798.00**	**59,519.25**
UTILITIES								
STREET LIGHTS	17,612.33	14,041.67	-3,570.66	66,220.80	56,166.68	-10,054.12	168,500.00	102,279.20
ELECTRICITY - REC CENTERS	1,077.52	1,308.33	230.81	4,791.85	5,233.32	441.47	15,700.00	10,908.15
ELECTRICITY - ENTRIES	175.82	200.00	24.18	760.75	800.00	39.25	2,400.00	1,639.25
TELEPHONES-GREEN TRAILS	631.53	633.33	1.80	2,573.27	2,533.32	-39.95	7,600.00	5,026.73
WATER & SEWER - REC CENTERS	1,590.45	1,286.25	-304.20	2,018.45	5,145.00	3,126.55	15,435.00	13,416.55
WATER - IRRIGATION	7,280.68	8,750.00	1,469.32	12,801.28	35,000.00	22,198.72	105,000.00	92,198.72
TOTAL UTILITIES	**28,368.33**	**26,219.58**	**-2,148.75**	**89,166.40**	**104,878.32**	**15,711.92**	**314,635.00**	**225,468.60**

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OTHER EXPENSES								
RENT/MEETING EXPENSES	94.93	80.00	-14.93	805.66	1,360.00	554.34	2,000.00	1,194.34
STORAGE FEES	5.00	5.00	-	20.00	20.00	-	60.00	40.00
OFFICE SUPPLIES	2.00	41.67	39.67	99.14	166.68	67.54	500.00	400.86
COPIES	229.50	333.33	103.83	1,419.60	1,333.32	-86.28	4,000.00	2,580.40
POSTAGE	1,041.97	500.00	-541.97	3,921.59	2,000.00	-1,921.59	6,000.00	2,078.41
DELIVERIES	-	-	-	-	75.00	75.00	150.00	150.00
DISTRIBUTION	50.00	-	-50.00	856.73	800.00	-56.73	800.00	-56.73
DEED RESTRICTION EXPENSES	165.00	125.00	-40.00	405.00	500.00	95.00	1,500.00	1,095.00
INSURANCE	3,597.58	3,777.50	179.92	14,390.32	15,110.00	719.68	45,330.00	30,939.68
PROPERTY TAXES	18.10	-	-18.10	18.10	-	-18.10	170.00	151.90
BANK CHARGES	-	10.00	10.00	50.00	40.00	-10.00	50.00	-
MISCELLANEOUS	-	83.33	83.33	857.83	333.32	-524.51	1,000.00	142.17
TOTAL OTHER EXPENSES	**5,204.08**	**4,955.83**	**-248.25**	**22,843.97**	**21,738.32**	**-1,105.65**	**61,560.00**	**38,716.03**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	-	-	-	6,340.91	30,500.00	24,159.09	30,500.00	24,159.09
COMMUNICATIONS	300.00	300.00	-	1,000.00	1,200.00	200.00	3,600.00	2,600.00
COMMUNITY EVENTS	1,547.43	-	-1,547.43	10,811.33	22,600.00	11,788.67	22,600.00	11,788.67
PICKLEBALL	239.50	-	-239.50	1,694.35	2,500.00	805.65	2,500.00	805.65
LANDSCAPE - OPERATING	6,048.28	-	-6,048.28	6,137.25	28,450.00	22,312.75	28,450.00	22,312.75

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TENNIS COURTS REPAIRS & MAINT	243.38	835.00	591.62	243.38	3,340.00	3,096.62	10,020.00	9,776.62
SWIM TEAM	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**8,378.59**	**1,135.00**	**-7,243.59**	**26,227.22**	**91,590.00**	**65,362.78**	**100,670.00**	**74,442.78**
CAPITAL RESERVES								
CAPITAL RESERVES	207,000.00	207,000.00	-	207,000.00	207,000.00	-	207,000.00	-
TOTAL CAPITAL RESERVES	**207,000.00**	**207,000.00**	**-**	**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	**398,349.71**	**383,531.08**	**-14,818.63**	**997,484.25**	**1,109,542.32**	**112,058.07**	**2,527,047.00**	**1,529,562.75**
SURPLUS (DEFICIT)	**-379,685.80**	**-365,552.41**	**-14,133.39**	**1,407,161.50**	**1,296,167.36**	**110,994.14**	**11,132.04**	**-1,396,029.46**