# Income Statement



Period: 05/01/26..05/31/26

## 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 | 525.46 | 375.00 | 150.46 | 5,806.68 | 1,875.00 | 3,931.68 | 4,500.00 | -1,306.68 |
| INTEREST - OPERATING | 1,476.30 | 1,250.00 | 226.30 | 11,531.01 | 6,250.00 | 5,281.01 | 15,000.00 | 3,468.99 |
| PARKVIEW SHARED BLVD | 3,459.09 | 3,625.25 | -166.16 | 15,338.97 | 18,126.25 | -2,787.28 | 43,503.00 | 28,164.03 |
| PATROL SERVICE | 10,832.66 | 12,603.42 | -1,770.76 | 54,163.30 | 63,017.10 | -8,853.80 | 151,241.04 | 97,077.74 |
| POOL/TENNIS ACCESS CARDS | 90.52 | 125.00 | -34.48 | 394.82 | 625.00 | -230.18 | 1,500.00 | 1,105.18 |
| **TOTAL INCOME** | **16,384.03** | **17,978.67** | **-1,594.64** | **2,421,029.78** | **2,423,688.35** | **-2,658.57** | **2,538,179.04** | **117,149.26** |
| **EXPENSES** | | | | | | | | |
| **SHARED BOULEVARD MAINTENANCE** | | | | | | | | |
| IRR REPAIRS - PARKVIEW | - | 416.67 | 416.67 | - | 2,083.31 | 2,083.31 | 5,000.00 | 5,000.00 |
| LANDSCAPE CONTRACT - PARKVIEW | 1,573.14 | 1,575.00 | 1.86 | 7,865.70 | 7,875.00 | 9.30 | 18,900.00 | 11,034.30 |
| LANDSCAPE EXTRAS - PARKVIEW | - | 250.00 | 250.00 | - | 1,250.00 | 1,250.00 | 3,000.00 | 3,000.00 |
| TREE MAINT - PARKVIEW | - | 1,350.00 | 1,350.00 | 2,808.00 | 6,750.00 | 3,942.00 | 16,200.00 | 13,392.00 |
| STREET LIGHTS - PARKVIEW | 1,680.22 | 1,208.33 | -471.89 | 7,679.06 | 6,041.65 | -1,637.41 | 14,500.00 | 6,820.94 |
| ELECTRICITY-ENTRY/PARKVIEW | 514.01 | 425.00 | -89.01 | 2,729.26 | 2,125.00 | -604.26 | 5,100.00 | 2,370.74 |
| WATER-IRRIGATION/PARKVIEW | 2,746.00 | 1,627.50 | -1,118.50 | 7,492.00 | 8,137.50 | 645.50 | 19,530.00 | 12,038.00 |
| ADMINISTRATIVE-PARKVIEW | 546.00 | 546.00 | - | 2,730.00 | 2,730.00 | - | 6,552.00 | 3,822.00 |
| **TOTAL SHARED BLDV MAINTENANCE** | **7,059.37** | **7,398.50** | **339.13** | **31,304.02** | **36,992.46** | **5,688.44** | **88,782.00** | **57,477.98** |

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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 | 131,103.95 | 131,731.69 | 627.74 | 316,156.00 | 185,052.05 |
| POOL CONTRACT | - | - | - | 99,952.42 | 99,953.00 | 0.58 | 99,953.00 | 0.58 |
| PEST CONTROL | 107.22 | 137.83 | 30.61 | 663.44 | 689.19 | 25.75 | 1,654.00 | 990.56 |
| MOSQUITO CONTROL | 903.00 | 666.67 | -236.33 | 1,548.00 | 3,333.35 | 1,785.35 | 8,000.00 | 6,452.00 |
| TRASH SERVICE | 48,254.50 | 48,254.50 | - | 241,272.50 | 241,272.50 | - | 579,054.00 | 337,781.50 |
| PATROL SERVICE | 36,296.00 | 38,972.00 | 2,676.00 | 181,480.00 | 194,860.00 | 13,380.00 | 467,664.00 | 286,184.00 |
| DETENTION POND MANAGEMENT | 600.00 | 600.00 | - | 3,000.00 | 3,000.00 | - | 7,200.00 | 4,200.00 |
| SPLASH PAD MANAGEMENT | 145.00 | 145.00 | - | 725.00 | 725.00 | - | 1,740.00 | 1,015.00 |
| HOLIDAY DECORATIONS | - | - | - | - | - | - | 9,981.00 | 9,981.00 |
| **TOTAL ANNUAL CONTRACTS** | **112,526.51** | **115,122.33** | **2,595.82** | **659,745.31** | **675,564.73** | **15,819.42** | **1,491,402.00** | **831,656.69** |
| **MAINTENANCE** | | | | | | | | |
| GENERAL R & M - GREEN TRAILS | 251.15 | 833.33 | 582.18 | 1,300.06 | 4,166.65 | 2,866.59 | 10,000.00 | 8,699.94 |
| POWER WASH - WALLS/FENCES | - | 3,500.00 | 3,500.00 | - | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| IRRIGATION REPAIRS | 2,304.18 | 5,000.00 | 2,695.82 | 16,434.81 | 25,000.00 | 8,565.19 | 60,000.00 | 43,565.19 |
| DETENTION POND REPAIRS | - | 141.67 | 141.67 | 149.70 | 708.35 | 558.65 | 1,700.00 | 1,550.30 |
| TREE/SHRUB REMOVAL & TRIMMING | 4,844.57 | 5,000.00 | 155.43 | 28,803.82 | 25,000.00 | -3,803.82 | 60,000.00 | 31,196.18 |
| SPLASH PAD REPAIRS & MAINT | 250.00 | 500.00 | 250.00 | 6,350.53 | 1,500.00 | -4,850.53 | 2,000.00 | -4,350.53 |
| POOL REPAIRS & MAINT | 2,538.22 | 2,083.33 | -454.89 | 11,351.19 | 10,416.65 | -934.54 | 25,000.00 | 13,648.81 |
| POOL SUPPLIES & EQUIPMENT | - | 1,000.00 | 1,000.00 | 480.00 | 2,000.00 | 1,520.00 | 5,000.00 | 4,520.00 |
| ACCESS GATE REPAIRS & MAINT | - | 291.67 | 291.67 | 3,156.94 | 1,458.31 | -1,698.63 | 3,500.00 | 343.06 |

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Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26

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|---|---|---|---|---|---|---|---|---|
| ELECTRICAL REPAIRS | - | 416.67 | 416.67 | 1,665.53 | 2,083.35 | 417.82 | 5,000.00 | 3,334.47 |
| **TOTAL MAINTENANCE** | **10,188.12** | **18,766.67** | **8,578.55** | **69,692.58** | **75,833.31** | **6,140.73** | **175,700.00** | **106,007.42** |
| **PROFESSIONAL SERVICES** | | | | | | | | |
| AUDIT/TAX PREPARATION | 6,000.00 | 2,600.00 | -3,400.00 | 6,012.75 | 9,600.00 | 3,587.25 | 9,600.00 | 3,587.25 |
| LEGAL - CORPORATE | - | 125.00 | 125.00 | 350.00 | 625.00 | 275.00 | 1,500.00 | 1,150.00 |
| LEGAL COLLECTIONS | 2,198.02 | 1,250.00 | -948.02 | 6,939.03 | 6,250.00 | -689.03 | 15,000.00 | 8,060.97 |
| LEGAL COLL - CHARGED TO OWNERS | -2,198.02 | -625.00 | 1,573.02 | -6,939.03 | -3,125.00 | 3,814.03 | -7,500.00 | -560.97 |
| LEGAL DEED VIOLATION | 366.70 | 125.00 | -241.70 | 845.50 | 625.00 | -220.50 | 1,500.00 | 654.50 |
| LEGAL DR - CHARGED TO OWNERS | -366.70 | - | 366.70 | -845.50 | - | 845.50 | - | 845.50 |
| ADMINISTRATIVE FEES | 5,104.00 | 4,954.00 | -150.00 | 25,520.00 | 24,770.00 | -750.00 | 59,448.00 | 33,928.00 |
| GATE ADMINISTRATION | 125.00 | 104.17 | -20.83 | 625.00 | 520.85 | -104.15 | 1,250.00 | 625.00 |
| **TOTAL PROFESSIONAL SERVICES** | **11,229.00** | **8,533.17** | **-2,695.83** | **32,507.75** | **39,265.85** | **6,758.10** | **80,798.00** | **48,290.25** |
| **UTILITIES** | | | | | | | | |
| STREET LIGHTS | 17,611.75 | 14,041.67 | -3,570.08 | 83,832.55 | 70,208.35 | -13,624.20 | 168,500.00 | 84,667.45 |
| ELECTRICITY - REC CENTERS | 1,057.47 | 1,308.33 | 250.86 | 5,849.32 | 6,541.65 | 692.33 | 15,700.00 | 9,850.68 |
| ELECTRICITY - ENTRIES | 161.22 | 200.00 | 38.78 | 921.97 | 1,000.00 | 78.03 | 2,400.00 | 1,478.03 |
| TELEPHONES-GREEN TRAILS | 670.85 | 633.33 | -37.52 | 3,244.12 | 3,166.65 | -77.47 | 7,600.00 | 4,355.88 |
| WATER & SEWER - REC CENTERS | 2,010.89 | 1,286.25 | -724.64 | 4,029.34 | 6,431.25 | 2,401.91 | 15,435.00 | 11,405.66 |
| WATER - IRRIGATION | 6,886.88 | 8,750.00 | 1,863.12 | 19,688.16 | 43,750.00 | 24,061.84 | 105,000.00 | 85,311.84 |
| **TOTAL UTILITIES** | **28,399.06** | **26,219.58** | **-2,179.48** | **117,565.46** | **131,097.90** | **13,532.44** | **314,635.00** | **197,069.54** |

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|---|---|---|---|---|---|---|---|---|
| **OTHER EXPENSES** | | | | | | | | |
| RENT/MEETING EXPENSES | 107.51 | 80.00 | -27.51 | 913.17 | 1,440.00 | 526.83 | 2,000.00 | 1,086.83 |
| STORAGE FEES | 5.00 | 5.00 | - | 25.00 | 25.00 | - | 60.00 | 35.00 |
| OFFICE SUPPLIES | 5.25 | 41.67 | 36.42 | 104.39 | 208.35 | 103.96 | 500.00 | 395.61 |
| COPIES | 54.75 | 333.33 | 278.58 | 1,474.35 | 1,666.65 | 192.30 | 4,000.00 | 2,525.65 |
| POSTAGE | 241.58 | 500.00 | 258.42 | 4,163.17 | 2,500.00 | -1,663.17 | 6,000.00 | 1,836.83 |
| DELIVERIES | - | - | - | - | 75.00 | 75.00 | 150.00 | 150.00 |
| DISTRIBUTION | -625.00 | - | 625.00 | 231.73 | 800.00 | 568.27 | 800.00 | 568.27 |
| DEED RESTRICTION EXPENSES | 303.00 | 125.00 | -178.00 | 708.00 | 625.00 | -83.00 | 1,500.00 | 792.00 |
| INSURANCE | 3,597.58 | 3,777.50 | 179.92 | 17,987.90 | 18,887.50 | 899.60 | 45,330.00 | 27,342.10 |
| PROPERTY TAXES | - | - | - | 18.10 | - | -18.10 | 170.00 | 151.90 |
| BANK CHARGES | - | 10.00 | 10.00 | 50.00 | 50.00 | - | 50.00 | - |
| MISCELLANEOUS | - | 83.33 | 83.33 | 857.83 | 416.65 | -441.18 | 1,000.00 | 142.17 |
| **TOTAL OTHER EXPENSES** | **3,689.67** | **4,955.83** | **1,266.16** | **26,533.64** | **26,694.15** | **160.51** | **61,560.00** | **35,026.36** |
| **COMMITTEE OPERATING EXPENSES** | | | | | | | | |
| PARKS & PLAYGROUNDS | 1,636.06 | - | -1,636.06 | 7,976.97 | 30,500.00 | 22,523.03 | 30,500.00 | 22,523.03 |
| COMMUNICATIONS | 500.00 | 300.00 | -200.00 | 1,500.00 | 1,500.00 | - | 3,600.00 | 2,100.00 |
| COMMUNITY EVENTS | - | - | - | 10,811.33 | 22,600.00 | 11,788.67 | 22,600.00 | 11,788.67 |
| PICKLEBALL | - | - | - | 1,694.35 | 2,500.00 | 805.65 | 2,500.00 | 805.65 |
| LANDSCAPE - OPERATING | - | - | - | 6,137.25 | 28,450.00 | 22,312.75 | 28,450.00 | 22,312.75 |

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| Description | CM Actual | CM Budget | Variance | YTD Actual | YTD Budget | Variance | Annual Budget | Remaining |
|---|---|---|---|---|---|---|---|---|
| TENNIS COURTS REPAIRS & MAINT | - | 835.00 | 835.00 | 243.38 | 4,175.00 | 3,931.62 | 10,020.00 | 9,776.62 |
| SWIM TEAM | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **TOTAL COMMITTEE OPER EXPENSES** | **2,136.06** | **1,135.00** | **-1,001.06** | **28,363.28** | **92,725.00** | **64,361.72** | **100,670.00** | **72,306.72** |
| **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** | **175,227.79** | **182,131.08** | **6,903.29** | **1,172,712.04** | **1,291,673.40** | **118,961.36** | **2,527,047.00** | **1,354,334.96** |
| **SURPLUS (DEFICIT)** | **-158,843.76** | **-164,152.41** | **5,308.65** | **1,248,317.74** | **1,132,014.95** | **116,302.79** | **11,132.04** | **-1,237,185.70** |