

Income Statement

3/13/2025

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JOANNE.MCINTYRE

Period: 02/01/25..02/28/25

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
INCOME								
MAINTENANCE FEE INCOME	-	-	-	2,283,063.00	2,283,063.00	-	2,283,063.00	-
DELINQUENCIES	-	-	-	-	-	-	-11,112.00	-11,112.00
INTEREST ON UNPAID ASSESSMENTS	-132.10	333.33	-465.43	1,835.32	666.70	1,168.62	4,000.00	2,164.68
INTEREST - OPERATING	2,549.73	833.33	1,716.40	4,314.66	1,666.66	2,648.00	10,000.00	5,685.34
INTEREST - CONTINGENCY	23.74	-	23.74	50.02	-	50.02	-	-50.02
PARKVIEW SHARED BLVD	-	3,471.08	-3,471.08	1,993.46	6,942.16	-4,948.70	41,653.00	39,659.54
PATROL SERVICE	11,116.78	12,604.67	-1,487.89	22,233.56	25,209.34	-2,975.78	151,256.00	129,022.44
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	-	250.00	-250.00	1,500.00	1,500.00
TOTAL INCOME	13,558.15	17,367.41	-3,809.26	2,313,490.02	2,317,797.86	-4,307.84	2,480,360.00	166,869.98
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	833.40	833.40	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	3,146.28	3,097.34	-48.94	18,584.00	15,437.72
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	-	483.40	483.40	2,900.00	2,900.00
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	-	2,716.70	2,716.70	16,300.00	16,300.00
STREET LIGHTS - PARKVIEW	0.27	1,240.08	1,239.81	1,785.24	2,480.16	694.92	14,881.00	13,095.76
ELECTRICITY-ENTRY/PARKVIEW	0.01	201.25	201.24	22.19	402.50	380.31	2,415.00	2,392.81
WATER-IRRIGATION/PARKVIEW	142.00	1,531.25	1,389.25	284.00	3,062.50	2,778.50	18,375.00	18,091.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	1,092.00	1,092.00	-	6,552.00	5,460.00
TOTAL SHARED BLDV MAINTENANCE	2,261.42	7,083.90	4,822.48	6,329.71	14,168.00	7,838.29	85,007.00	78,677.29

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	52,221.73	51,654.00	-567.73	309,924.00	257,702.27
POOL CONTRACT	-	-	-	97,563.80	97,564.00	0.20	97,564.00	0.20
PEST CONTROL	53.61	137.83	84.22	160.83	275.70	114.87	1,654.00	1,493.17
MOSQUITO CONTROL	-	-	-	-	-	-	8,000.00	8,000.00
TRASH SERVICE	48,319.38	45,967.50	-2,351.88	96,638.76	91,935.00	-4,703.76	551,610.00	454,971.24
PATROL SERVICE	36,196.00	38,975.75	2,779.75	72,392.00	77,951.50	5,559.50	467,709.00	395,317.00
DETENTION POND MANAGEMENT	600.00	600.00	-	1,200.00	1,200.00	-	7,200.00	6,000.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	250.00	250.00	-	1,500.00	1,250.00
HOLIDAY DECORATIONS	-	-	-	-	2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	111,514.78	111,633.08	118.30	320,427.12	323,194.20	2,767.08	1,455,142.00	1,134,714.88
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	425.00	833.33	408.33	511.67	1,666.70	1,155.03	10,000.00	9,488.33
POWER WASH - WALLS/FENCES	-	-	-	-	1,000.00	1,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	4,076.29	2,500.00	-1,576.29	6,349.66	5,000.00	-1,349.66	30,000.00	23,650.34
DETENTION POND REPAIRS	-	141.67	141.67	-	283.34	283.34	1,700.00	1,700.00
TREE/SHRUB REMOVAL & TRIMMING	785.00	5,000.00	4,215.00	8,385.00	10,000.00	1,615.00	60,000.00	51,615.00
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	-	333.40	333.40	2,000.00	2,000.00
POOL REPAIRS & MAINT	-	1,666.67	1,666.67	1,878.96	3,333.34	1,454.38	20,000.00	18,121.04
POOL SUPPLIES & EQUIPMENT	-	-	-	-	-	-	5,000.00	5,000.00
ACCESS GATE REPAIRS & MAINT	-	-	-	-	-	-	3,500.00	3,500.00

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ELECTRICAL REPAIRS	-	416.67	416.67	-	833.34	833.34	5,000.00	5,000.00
TENNIS COURTS REPAIRS & MAINT	-	958.33	958.33	2,000.00	1,916.66	-83.34	11,500.00	9,500.00
TOTAL MAINTENANCE	5,286.29	11,683.33	6,397.04	19,125.29	24,366.78	5,241.49	152,200.00	133,074.71
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	-	-	-	9,800.00	9,800.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	250.00	-660.00	1,500.00	590.00
LEGAL COLLECTIONS	-	1,250.00	1,250.00	149.15	2,500.00	2,350.85	15,000.00	14,850.85
LEGAL COLL - CHARGED TO OWNERS	-	-625.00	-625.00	-17.75	-1,250.00	-1,232.25	-7,500.00	-7,482.25
LEGAL DEED VIOLATION	458.39	125.00	-333.39	458.39	250.00	-208.39	1,500.00	1,041.61
LEGAL DR - CHARGED TO OWNERS	-	-	-	-131.40	-	131.40	-	131.40
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	9,908.00	9,908.00	-	59,448.00	49,540.00
GATE ADMINISTRATION	104.16	104.16	-	208.32	208.40	0.08	1,250.00	1,041.68
TOTAL PROFESSIONAL SERVICES	5,516.55	5,933.16	416.61	11,484.71	11,866.40	381.69	80,998.00	69,513.29
UTILITIES								
STREET LIGHTS	365.20	14,140.00	13,774.80	16,593.12	28,280.00	11,686.88	169,680.00	153,086.88
ELECTRICITY - REC CENTERS	0.59	1,026.83	1,026.24	2,086.05	2,053.66	-32.39	12,322.00	10,235.95
ELECTRICITY - ENTRIES	0.09	193.58	193.49	397.50	387.16	-10.34	2,323.00	1,925.50
TELEPHONES-GREEN TRAILS	629.73	575.00	-54.73	1,259.41	1,150.00	-109.41	6,900.00	5,640.59
WATER & SEWER - REC CENTERS	177.83	1,050.00	872.17	277.86	2,100.00	1,822.14	12,600.00	12,322.14
WATER - IRRIGATION	1,280.12	10,762.50	9,482.38	2,556.68	21,525.00	18,968.32	129,150.00	126,593.32
TOTAL UTILITIES	2,453.56	27,747.91	25,294.35	23,170.62	55,495.82	32,325.20	332,975.00	309,804.38

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OTHER EXPENSES								
RENT/MEETING EXPENSES	270.00	166.67	-103.33	449.46	333.34	-116.12	2,000.00	1,550.54
STORAGE FEES	5.00	5.00	-	10.00	10.00	-	60.00	50.00
OFFICE SUPPLIES	32.50	41.66	9.16	52.37	83.40	31.03	500.00	447.63
COPIES	232.95	333.33	100.38	1,699.35	666.70	-1,032.65	4,000.00	2,300.65
POSTAGE	308.04	500.00	191.96	1,717.57	1,000.00	-717.57	6,000.00	4,282.43
DELIVERIES	89.99	-	-89.99	89.99	-	-89.99	50.00	-39.99
DISTRIBUTION	368.40	800.00	431.60	2,038.49	800.00	-1,238.49	800.00	-1,238.49
DEED RESTRICTION EXPENSES	105.00	125.00	20.00	195.00	250.00	55.00	1,500.00	1,305.00
INSURANCE	3,375.25	3,544.00	168.75	6,750.50	7,088.00	337.50	42,528.00	35,777.50
PROPERTY TAXES	-	14.16	14.16	-	28.40	28.40	170.00	170.00
BANK CHARGES	-	4.16	4.16	20.00	8.40	-11.60	50.00	30.00
MISCELLANEOUS	823.99	500.00	-323.99	823.99	500.00	-323.99	1,000.00	176.01
TOTAL OTHER EXPENSES	5,611.12	6,033.98	422.86	13,846.72	10,768.24	-3,078.48	58,658.00	44,811.28
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	1,963.18	-	-1,963.18	1,963.18	37,800.00	35,836.82	37,800.00	35,836.82
COMMUNICATIONS	200.00	200.00	-	400.00	400.00	-	2,400.00	2,000.00
COMMUNITY EVENTS	2,727.96	-	-2,727.96	4,480.33	24,900.00	20,419.67	24,900.00	20,419.67
PICKLEBALL	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
LANDSCAPE - OPERATING	-	-	-	-	27,450.00	27,450.00	27,450.00	27,450.00

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SWIM TEAM	-	-	-	-	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL COMMITTEE OPER EXPENSES	4,891.14	200.00	-4,691.14	6,843.51	95,350.00	88,506.49	97,350.00	90,506.49
CAPITAL RESERVES								
CAPITAL RESERVES	-	-	-	200,131.00	200,131.00	-	200,131.00	-
TOTAL CAPITAL RESERVES	-	-	-	200,131.00	200,131.00	-	200,131.00	-
COMMITTEE CAPITAL EXPENDITURES								
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
TOTAL COMMITTEE CAP EXPENDITURES	-	-	-	9,845.00	17,085.00	7,240.00	17,085.00	7,240.00
TOTAL EXPENSES	137,534.86	170,315.36	32,780.50	611,203.68	752,425.44	141,221.76	2,479,546.00	1,868,342.32
SURPLUS (DEFICIT)	-123,976.71	-152,947.95	28,971.24	1,702,286.34	1,565,372.42	136,913.92	814.00	-1,701,472.34