

Income Statement

Period: 04/01/25..04/30/25

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	-	-10,789.52	-11,112.00	322.48	-11,112.00	-322.48
INTEREST ON UNPAID ASSESSMENTS	727.95	333.33	394.62	3,930.51	1,333.36	2,597.15	4,000.00	69.49
INTEREST - OPERATING	2,385.62	833.33	1,552.29	9,405.24	3,333.32	6,071.92	10,000.00	594.76
INTEREST - CONTINGENCY	23.51	-	23.51	86.06	-	86.06	-	-86.06
PARKVIEW SHARED BLVD	4,612.27	3,471.08	1,141.19	9,503.64	13,884.32	-4,380.68	41,653.00	32,149.36
PATROL SERVICE	22,233.56	12,604.67	9,628.89	44,467.12	50,418.68	-5,951.56	151,256.00	106,788.88
POOL/TENNIS ACCESS CARDS	-919.94	125.00	-1,044.94	-919.94	500.00	-1,419.94	1,500.00	2,419.94
TOTAL INCOME	17,950.97	6,255.41	11,695.56	2,338,746.11	2,341,420.68	-2,674.57	2,480,360.00	141,613.89
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	1,666.72	1,666.72	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	6,292.56	6,194.68	-97.88	18,584.00	12,291.44
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	-	966.72	966.72	2,900.00	2,900.00
TREE MAINT - PARKVIEW	3,750.00	1,358.33	-2,391.67	3,750.00	5,433.36	1,683.36	16,300.00	12,550.00
STREET LIGHTS - PARKVIEW	1,321.05	1,240.08	-80.97	5,693.61	4,960.32	-733.29	14,881.00	9,187.39
ELECTRICITY-ENTRY/PARKVIEW	484.61	201.25	-283.36	1,319.24	805.00	-514.24	2,415.00	1,095.76
WATER-IRRIGATION/PARKVIEW	1,738.00	1,531.25	-206.75	2,417.20	6,125.00	3,707.80	18,375.00	15,957.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	2,184.00	2,184.00	-	6,552.00	4,368.00
TOTAL SHARED BLDV MAINTENANCE	9,412.80	7,083.90	-2,328.90	21,656.61	28,335.80	6,679.19	85,007.00	63,350.39

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	104,663.31	103,308.00	-1,355.31	309,924.00	205,260.69
POOL CONTRACT	-	-	-	97,563.80	97,564.00	0.20	97,564.00	0.20
PEST CONTROL	170.89	137.83	-33.06	492.55	551.36	58.81	1,654.00	1,161.45
MOSQUITO CONTROL	645.00	800.00	155.00	1,080.00	1,600.00	520.00	8,000.00	6,920.00
TRASH SERVICE	45,967.48	45,967.50	0.02	183,869.92	183,870.00	0.08	551,610.00	367,740.08
PATROL SERVICE	36,196.00	38,975.75	2,779.75	144,784.00	155,903.00	11,119.00	467,709.00	322,925.00
DETENTION POND MANAGEMENT	600.00	600.00	-	2,400.00	2,400.00	-	7,200.00	4,800.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	500.00	500.00	-	1,500.00	1,000.00
HOLIDAY DECORATIONS	-	-	-	-	2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	109,925.16	112,433.08	2,507.92	535,353.58	548,060.36	12,706.78	1,455,142.00	919,788.42
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	226.28	833.33	607.05	2,467.95	3,333.36	865.41	10,000.00	7,532.05
POWER WASH - WALLS/FENCES	-	1,000.00	1,000.00	-	2,000.00	2,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	7,884.03	2,500.00	-5,384.03	15,830.08	10,000.00	-5,830.08	30,000.00	14,169.92
DETENTION POND REPAIRS	182.50	141.67	-40.83	182.50	566.68	384.18	1,700.00	1,517.50
TREE/SHRUB REMOVAL & TRIMMING	20,329.28	5,000.00	-15,329.28	35,714.28	20,000.00	-15,714.28	60,000.00	24,285.72
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	509.97	666.72	156.75	2,000.00	1,490.03
POOL REPAIRS & MAINT	4,759.50	1,666.67	-3,092.83	6,688.26	6,666.68	-21.58	20,000.00	13,311.74
POOL SUPPLIES & EQUIPMENT	-	1,000.00	1,000.00	-	2,000.00	2,000.00	5,000.00	5,000.00
ACCESS GATE REPAIRS & MAINT	-	-	-	-	875.00	875.00	3,500.00	3,500.00

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JOANNE.MCINTYRE

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ELECTRICAL REPAIRS	1,100.00	416.67	-683.33	1,100.00	1,666.68	566.68	5,000.00	3,900.00
TENNIS COURTS REPAIRS & MAINT	-	958.33	958.33	2,000.00	3,833.32	1,833.32	11,500.00	9,500.00
TOTAL MAINTENANCE	34,481.59	13,683.33	-20,798.26	64,493.04	51,608.44	-12,884.60	152,200.00	87,706.96
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	8,000.00	8,000.00	6,000.00	8,000.00	2,000.00	9,800.00	3,800.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	500.00	-410.00	1,500.00	590.00
LEGAL COLLECTIONS	-	1,250.00	1,250.00	650.29	5,000.00	4,349.71	15,000.00	14,349.71
LEGAL COLL - CHARGED TO OWNERS	-	-625.00	-625.00	-518.89	-2,500.00	-1,981.11	-7,500.00	-6,981.11
LEGAL DEED VIOLATION	131.40	125.00	-6.40	589.79	500.00	-89.79	1,500.00	910.21
LEGAL DR - CHARGED TO OWNERS	-131.40	-	131.40	-721.19	-	721.19	-	721.19
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	19,816.00	19,816.00	-	59,448.00	39,632.00
GATE ADMINISTRATION	104.16	104.16	-	416.64	416.72	0.08	1,250.00	833.36
TOTAL PROFESSIONAL SERVICES	5,058.16	13,933.16	8,875.00	27,142.64	31,732.72	4,590.08	80,998.00	53,855.36
UTILITIES								
STREET LIGHTS	13,707.52	14,140.00	432.48	58,114.72	56,560.00	-1,554.72	169,680.00	111,565.28
ELECTRICITY - REC CENTERS	1,076.30	1,026.83	-49.47	5,646.14	4,107.32	-1,538.82	12,322.00	6,675.86
ELECTRICITY - ENTRIES	177.19	193.58	16.39	961.62	774.32	-187.30	2,323.00	1,361.38
TELEPHONES-GREEN TRAILS	630.09	575.00	-55.09	2,519.30	2,300.00	-219.30	6,900.00	4,380.70
WATER & SEWER - REC CENTERS	1,669.93	1,050.00	-619.93	2,420.44	4,200.00	1,779.56	12,600.00	10,179.56
WATER - IRRIGATION	7,184.97	10,762.50	3,577.53	12,825.33	43,050.00	30,224.67	129,150.00	116,324.67
TOTAL UTILITIES	24,446.00	27,747.91	3,301.91	82,487.55	110,991.64	28,504.09	332,975.00	250,487.45

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OTHER EXPENSES								
RENT/MEETING EXPENSES	455.80	166.67	-289.13	1,080.26	666.68	-413.58	2,000.00	919.74
STORAGE FEES	5.00	5.00	-	20.00	20.00	-	60.00	40.00
OFFICE SUPPLIES	14.35	41.66	27.31	69.22	166.72	97.50	500.00	430.78
COPIES	187.50	333.33	145.83	1,977.00	1,333.36	-643.64	4,000.00	2,023.00
POSTAGE	816.71	500.00	-316.71	2,739.46	2,000.00	-739.46	6,000.00	3,260.54
DELIVERIES	-	50.00	50.00	148.58	50.00	-98.58	50.00	-98.58
DISTRIBUTION	-1,288.34	-	1,288.34	775.15	800.00	24.85	800.00	24.85
DEED RESTRICTION EXPENSES	200.00	125.00	-75.00	495.00	500.00	5.00	1,500.00	1,005.00
INSURANCE	3,375.25	3,544.00	168.75	13,501.00	14,176.00	675.00	42,528.00	29,027.00
PROPERTY TAXES	-	14.16	14.16	-	56.72	56.72	170.00	170.00
BANK CHARGES	-	4.16	4.16	20.00	16.72	-3.28	50.00	30.00
MISCELLANEOUS	-	-	-	823.99	500.00	-323.99	1,000.00	176.01
TOTAL OTHER EXPENSES	3,766.27	4,783.98	1,017.71	21,649.66	20,286.20	-1,363.46	58,658.00	37,008.34
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	-	-	-	12,958.39	37,800.00	24,841.61	37,800.00	24,841.61
COMMUNICATIONS	200.00	200.00	-	600.00	800.00	200.00	2,400.00	1,800.00
COMMUNITY EVENTS	3,859.35	-	-3,859.35	10,090.63	24,900.00	14,809.37	24,900.00	14,809.37
PICKLEBALL	-	-	-	146.58	2,500.00	2,353.42	2,500.00	2,353.42
LANDSCAPE - OPERATING	1,142.96	-	-1,142.96	1,142.96	27,450.00	26,307.04	27,450.00	26,307.04

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SWIM TEAM	-	-	-	-	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL COMMITTEE OPER EXPENSES	5,202.31	200.00	-5,002.31	24,938.56	95,750.00	70,811.44	97,350.00	72,411.44
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	192,292.29	179,865.36	-12,426.93	987,697.64	1,103,981.16	116,283.52	2,479,546.00	1,491,848.36
SURPLUS (DEFICIT)	-174,341.32	-173,609.95	-731.37	1,351,048.47	1,237,439.52	113,608.95	814.00	-1,350,234.47