Income Statement

Period: 10/01/24..10/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
INCOME								
MAINTENANCE FEE INCOME	-	-	-	2,209,803.00	2,209,725.00	78.00	2,209,725.00	-78.00
DELINQUENCIES	-	-	-	-	-	-	-13,440.00	-13,440.00
INTEREST ON UNPAID ASSESSMENTS	115.30	333.33	-218.03	4,671.03	3,333.34	1,337.69	4,000.00	-671.03
INTEREST - OPERATING	730.94	500.00	230.94	13,462.87	5,000.00	8,462.87	6,000.00	-7,462.87
INTEREST - CONTINGENCY	37.91	-	37.91	706.67	-	706.67	-	-706.67
PARKVIEW SHARED BLVD	2,576.65	3,785.00	-1,208.35	31,877.66	37,850.00	-5,972.34	45,420.00	13,542.34
PATROL SERVICE	11,116.78	11,116.75	0.03	111,167.80	111,167.50	0.30	133,401.00	22,233.20
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	4,262.37	1,250.00	3,012.37	1,500.00	-2,762.37
MISCELLANEOUS INCOME	-	-	-	315.00	-	-315.00	-	-315.00
TOTAL INCOME	**14,577.58**	**15,860.08**	**-1,282.50**	**2,376,266.40**	**2,368,325.84**	**7,940.56**	**2,386,606.00**	**10,339.60**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	4,166.68	4,166.68	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	15,257.70	15,257.50	-0.20	18,309.00	3,051.30
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	2,416.68	-228.12	2,900.00	255.20
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	13,388.99	13,583.34	194.35	16,300.00	2,911.01
STREET LIGHTS - PARKVIEW	1,211.48	1,166.66	-44.82	11,840.69	11,666.68	-174.01	14,000.00	2,159.31
ELECTRICITY-ENTRY/PARKVIEW	15.81	450.00	434.19	1,505.42	4,500.00	2,994.58	5,400.00	3,894.58
WATER-IRRIGATION/PARKVIEW	1,959.40	2,019.50	60.10	14,958.80	20,195.00	5,236.20	24,234.00	9,275.20
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	5,460.00	5,460.00	-	6,552.00	1,092.00
TOTAL SHARED BLDV MAINTENANCE	**5,258.46**	**7,724.56**	**2,466.10**	**65,056.40**	**77,245.88**	**12,189.48**	**92,695.00**	**27,638.60**

Income Statement

Period: 10/01/24..10/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	254,452.50	254,453.34	0.84	305,344.00	50,891.50
POOL CONTRACT	-	-	-	95,275.82	97,985.00	2,709.18	97,985.00	2,709.18
PEST CONTROL	278.11	137.83	-140.28	1,257.49	1,378.34	120.85	1,654.00	396.51
MOSQUITO CONTROL	1,920.00	558.58	-1,361.42	7,470.00	5,585.84	-1,884.16	6,703.00	-767.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	459,674.80	444,103.34	-15,571.46	532,924.00	73,249.20
PATROL SERVICE	33,950.00	34,375.00	425.00	339,500.00	343,750.00	4,250.00	412,500.00	73,000.00
DETENTION POND MANAGEMENT	600.00	600.00	-	6,000.00	6,000.00	-	7,200.00	1,200.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	1,250.00	1,250.00	-	1,500.00	250.00
HOLIDAY DECORATIONS	-	6,987.00	6,987.00	7,585.64	9,981.00	2,395.36	9,981.00	2,395.36
TOTAL ANNUAL CONTRACTS	**108,285.84**	**112,639.07**	**4,353.23**	**1,172,466.25**	**1,164,486.86**	**-7,979.39**	**1,375,791.00**	**203,324.75**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	175.03	833.33	658.30	8,343.02	8,333.34	-9.68	10,000.00	1,656.98
POWER WASH - WALLS/FENCES	-	-	-	380.00	3,500.00	3,120.00	3,500.00	3,120.00
IRRIGATION REPAIRS	24,054.78	2,500.00	-21,554.78	58,566.53	25,000.00	-33,566.53	30,000.00	-28,566.53
DETENTION POND REPAIRS	-	58.33	58.33	479.00	583.34	104.34	700.00	221.00
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	33,347.33	50,000.00	16,652.67	60,000.00	26,652.67
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	1,366.86	1,666.68	299.82	2,000.00	633.14
POOL REPAIRS & MAINT	590.87	1,250.00	659.13	38,232.58	12,500.00	-25,732.58	15,000.00	-23,232.58
POOL SUPPLIES & EQUIPMENT	347.96	316.66	-31.30	5,166.66	3,166.68	-1,999.98	3,800.00	-1,366.66

Income Statement

Period: 10/01/24..10/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ACCESS GATE REPAIRS & MAINT	-	175.00	175.00	9,548.51	1,750.00	-7,798.51	2,100.00	-7,448.51
ELECTRICAL REPAIRS	-	583.33	583.33	1,852.57	5,833.34	3,980.77	7,000.00	5,147.43
TENNIS COURTS REPAIRS & MAINT	238.12	725.00	486.88	5,299.99	7,250.00	1,950.01	8,700.00	3,400.01
TOTAL MAINTENANCE	**25,406.76**	**11,608.31**	**-13,798.45**	**162,583.05**	**119,583.38**	**-42,999.67**	**142,800.00**	**-19,783.05**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	3,000.00	-	-3,000.00	9,580.00	9,800.00	220.00	9,800.00	220.00
LEGAL - CORPORATE	-	333.33	333.33	947.86	3,333.34	2,385.48	4,000.00	3,052.14
LEGAL COLLECTIONS	1,204.42	1,250.00	45.58	15,353.27	12,500.00	-2,853.27	15,000.00	-353.27
LEGAL COLL - CHARGED TO OWNERS	-1,074.52	-625.00	449.52	-15,012.52	-6,250.00	8,762.52	-7,500.00	7,512.52
LEGAL DEED VIOLATION	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00	1,500.00
LEGAL DR - CHARGED TO OWNERS	-129.90	-	129.90	-129.90	-	129.90	-	129.90
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	49,540.00	49,519.18	-20.82	59,423.00	9,883.00
GATE ADMINISTRATION	104.16	104.16	-	1,041.60	1,041.68	0.08	1,250.00	208.40
TOTAL PROFESSIONAL SERVICES	**8,058.16**	**6,139.40**	**-1,918.76**	**61,320.31**	**71,194.20**	**9,873.89**	**83,473.00**	**22,152.69**
UTILITIES								
STREET LIGHTS	12,794.23	15,305.66	2,511.43	124,095.41	153,056.68	28,961.27	183,668.00	59,572.59
ELECTRICITY - REC CENTERS	1,125.86	1,500.00	374.14	10,276.42	15,000.00	4,723.58	18,000.00	7,723.58
ELECTRICITY - ENTRIES	173.60	362.50	188.90	1,875.31	3,625.00	1,749.69	4,350.00	2,474.69
TELEPHONES-GREEN TRAILS	958.17	575.00	-383.17	6,380.51	5,750.00	-630.51	6,900.00	519.49
WATER & SEWER - REC CENTERS	2,316.65	1,662.50	-654.15	10,634.22	16,625.00	5,990.78	19,950.00	9,315.78
WATER - IRRIGATION	7,802.62	8,464.00	661.38	98,524.40	84,640.00	-13,884.40	101,568.00	3,043.60

Income Statement

Period: 10/01/24..10/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
TOTAL UTILITIES	**25,171.13**	**27,869.66**	**2,698.53**	**251,786.27**	**278,696.68**	**26,910.41**	**334,436.00**	**82,649.73**
OTHER EXPENSES								
RENT/MEETING EXPENSES	91.68	200.00	108.32	1,848.57	2,000.00	151.43	2,400.00	551.43
STORAGE FEES	5.00	5.00	-	35.00	50.00	15.00	60.00	25.00
OFFICE SUPPLIES	32.60	41.66	9.06	873.77	416.68	-457.09	500.00	-373.77
COPIES	138.90	333.33	194.43	1,968.15	3,333.34	1,365.19	4,000.00	2,031.85
POSTAGE	295.55	416.66	121.11	7,559.13	4,166.68	-3,392.45	5,000.00	-2,559.13
DELIVERIES	-	-	-	166.63	-	-166.63	-	-166.63
DISTRIBUTION	-	-	-	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	185.00	83.33	-101.67	1,344.00	833.34	-510.66	1,000.00	-344.00
INSURANCE	3,375.25	3,374.41	-0.84	32,622.00	33,744.18	1,122.18	40,493.00	7,871.00
PROPERTY TAXES	13.19	14.16	0.97	2.01	141.68	139.67	170.00	167.99
BANK CHARGES	-	4.16	4.16	60.00	41.68	-18.32	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	833.34	-1,081.03	1,000.00	-914.37
TOTAL OTHER EXPENSES	**4,137.17**	**4,556.04**	**418.87**	**50,121.66**	**46,360.92**	**-3,760.74**	**55,473.00**	**5,351.34**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	348.90	3,916.66	3,567.76	18,187.48	39,166.68	20,979.20	47,000.00	28,812.52
COMMUNICATIONS	200.00	200.00	-	1,800.00	2,000.00	200.00	2,400.00	600.00
COMMUNITY EVENTS	4,146.49	2,104.16	-2,042.33	20,309.63	21,041.68	732.05	25,250.00	4,940.37
PICKLEBALL	-	433.33	433.33	2,098.93	4,333.34	2,234.41	5,200.00	3,101.07

Income Statement

Period: 10/01/24..10/31/24

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/24
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
LANDSCAPE - OPERATING	54.11	2,720.83	2,666.72	21,054.16	27,208.34	6,154.18	32,650.00	11,595.84
SWIM TEAM	-	250.00	250.00	2,031.86	2,500.00	468.14	3,000.00	968.14
TOTAL COMMITTEE OPER EXPENSES	**4,749.50**	**9,624.98**	**4,875.48**	**65,482.06**	**96,250.04**	**30,767.98**	**115,500.00**	**50,017.94**
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								
PICKLEBALL	-	-	-	21,762.08	-	-21,762.08	3,000.00	-18,762.08
NEW CAPITAL PROJECT	-	-	-	-	-	-	21,000.00	21,000.00
TOTAL COMMITTEE CAP EXPENDITURES	**-**	**-**	**-**	**21,762.08**	**-**	**-21,762.08**	**24,000.00**	**2,237.92**
TOTAL EXPENSES	**181,067.02**	**180,162.02**	**-905.00**	**2,050,709.08**	**2,053,948.96**	**3,239.88**	**2,424,299.00**	**373,589.92**
SURPLUS (DEFICIT)	**-166,489.44**	**-164,301.94**	**-2,187.50**	**325,557.32**	**314,376.88**	**11,180.44**	**-37,693.00**	**-363,250.32**