Income Statement

Period: 09/01/24..09/30/24

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	124.79	333.33	-208.54	4,555.73	3,000.01	1,555.72	4,000.00	-555.73
INTEREST - OPERATING	982.79	500.00	482.79	12,731.93	4,500.00	8,231.93	6,000.00	-6,731.93
INTEREST - CONTINGENCY	18.40	-	18.40	668.76	-	668.76	-	-668.76
PARKVIEW SHARED BLVD	3,875.36	3,785.00	90.36	29,301.01	34,065.00	-4,763.99	45,420.00	16,118.99
PATROL SERVICE	11,116.78	11,116.75	0.03	100,051.02	100,050.75	0.27	133,401.00	33,349.98
POOL/TENNIS ACCESS CARDS	944.14	125.00	819.14	4,262.37	1,125.00	3,137.37	1,500.00	-2,762.37
MISCELLANEOUS INCOME	-	-	-	315.00	-	-315.00	-	-315.00
TOTAL INCOME	**17,062.26**	**15,860.08**	**1,202.18**	**2,361,688.82**	**2,352,465.76**	**9,223.06**	**2,386,606.00**	**24,917.18**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	3,750.02	3,750.02	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	13,731.93	13,731.75	-0.18	18,309.00	4,577.07
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	2,175.02	-469.78	2,900.00	255.20
TREE MAINT - PARKVIEW	2,164.29	1,358.33	-805.96	13,388.99	12,225.01	-1,163.98	16,300.00	2,911.01
STREET LIGHTS - PARKVIEW	1,201.27	1,166.66	-34.61	10,629.21	10,500.02	-129.19	14,000.00	3,370.79
ELECTRICITY-ENTRY/PARKVIEW	17.36	450.00	432.64	1,489.61	4,050.00	2,560.39	5,400.00	3,910.39
WATER-IRRIGATION/PARKVIEW	2,454.20	2,019.50	-434.70	12,999.40	18,175.50	5,176.10	24,234.00	11,234.60
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	4,914.00	4,914.00	-	6,552.00	1,638.00
TOTAL SHARED BLDV MAINTENANCE	**7,908.89**	**7,724.56**	**-184.33**	**59,797.94**	**69,521.32**	**9,723.38**	**92,695.00**	**32,897.06**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	229,007.25	229,008.01	0.76	305,344.00	76,336.75
POOL CONTRACT	-352.00	-	352.00	95,275.82	97,985.00	2,709.18	97,985.00	2,709.18
PEST CONTROL	-	137.83	137.83	979.38	1,240.51	261.13	1,654.00	674.62
MOSQUITO CONTROL	1,065.00	558.58	-506.42	5,550.00	5,027.26	-522.74	6,703.00	1,153.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	413,707.32	399,693.01	-14,014.31	532,924.00	119,216.68
PATROL SERVICE	33,950.00	34,375.00	425.00	305,550.00	309,375.00	3,825.00	412,500.00	106,950.00
DETENTION POND MANAGEMENT	600.00	600.00	-	5,400.00	5,400.00	-	7,200.00	1,800.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	1,125.00	1,125.00	-	1,500.00	375.00
HOLIDAY DECORATIONS	-	-	-	7,585.64	2,994.00	-4,591.64	9,981.00	2,395.36
TOTAL ANNUAL CONTRACTS	**106,800.73**	**105,652.07**	**-1,148.66**	**1,064,180.41**	**1,051,847.79**	**-12,332.62**	**1,375,791.00**	**311,610.59**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	76.52	833.33	756.81	8,167.99	7,500.01	-667.98	10,000.00	1,832.01
POWER WASH - WALLS/FENCES	-	500.00	500.00	380.00	3,500.00	3,120.00	3,500.00	3,120.00
IRRIGATION REPAIRS	13,660.29	2,500.00	-11,160.29	34,511.75	22,500.00	-12,011.75	30,000.00	-4,511.75
DETENTION POND REPAIRS	95.80	58.33	-37.47	479.00	525.01	46.01	700.00	221.00
TREE/SHRUB REMOVAL & TRIMMING	15,621.53	5,000.00	-10,621.53	33,347.33	45,000.00	11,652.67	60,000.00	26,652.67
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	1,366.86	1,500.02	133.16	2,000.00	633.14
POOL REPAIRS & MAINT	840.50	1,250.00	409.50	37,641.71	11,250.00	-26,391.71	15,000.00	-22,641.71
POOL SUPPLIES & EQUIPMENT	1,516.96	316.66	-1,200.30	4,818.70	2,850.02	-1,968.68	3,800.00	-1,018.70

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ACCESS GATE REPAIRS & MAINT	2,184.39	175.00	-2,009.39	5,505.43	1,575.00	-3,930.43	2,100.00	-3,405.43
ELECTRICAL REPAIRS	375.00	583.33	208.33	1,852.57	5,250.01	3,397.44	7,000.00	5,147.43
TENNIS COURTS REPAIRS & MAINT	-	725.00	725.00	5,061.87	6,525.00	1,463.13	8,700.00	3,638.13
TOTAL MAINTENANCE	**34,370.99**	**12,108.31**	**-22,262.68**	**133,133.21**	**107,975.07**	**-25,158.14**	**142,800.00**	**9,666.79**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	6,580.00	9,800.00	3,220.00	9,800.00	3,220.00
LEGAL - CORPORATE	330.00	333.33	3.33	947.86	3,000.01	2,052.15	4,000.00	3,052.14
LEGAL COLLECTIONS	544.02	1,250.00	705.98	14,148.85	11,250.00	-2,898.85	15,000.00	851.15
LEGAL COLL - CHARGED TO OWNERS	-561.77	-625.00	-63.23	-13,938.00	-5,625.00	8,313.00	-7,500.00	6,438.00
LEGAL DEED VIOLATION	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	44,586.00	44,567.27	-18.73	59,423.00	14,837.00
GATE ADMINISTRATION	104.16	104.16	-	937.44	937.52	0.08	1,250.00	312.56
TOTAL PROFESSIONAL SERVICES	**5,370.41**	**6,139.40**	**768.99**	**53,262.15**	**65,054.80**	**11,792.65**	**83,473.00**	**30,210.85**
UTILITIES								
STREET LIGHTS	12,010.80	15,305.66	3,294.86	111,301.18	137,751.02	26,449.84	183,668.00	72,366.82
ELECTRICITY - REC CENTERS	1,046.49	1,500.00	453.51	9,150.56	13,500.00	4,349.44	18,000.00	8,849.44
ELECTRICITY - ENTRIES	178.46	362.50	184.04	1,701.71	3,262.50	1,560.79	4,350.00	2,648.29
TELEPHONES-GREEN TRAILS	261.23	575.00	313.77	5,422.34	5,175.00	-247.34	6,900.00	1,477.66
WATER & SEWER - REC CENTERS	1,714.75	1,662.50	-52.25	8,317.57	14,962.50	6,644.93	19,950.00	11,632.43
WATER - IRRIGATION	8,977.19	8,464.00	-513.19	90,721.78	76,176.00	-14,545.78	101,568.00	10,846.22
TOTAL UTILITIES	**24,188.92**	**27,869.66**	**3,680.74**	**226,615.14**	**250,827.02**	**24,211.88**	**334,436.00**	**107,820.86**

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OTHER EXPENSES								
RENT/MEETING EXPENSES	162.68	200.00	37.32	1,756.89	1,800.00	43.11	2,400.00	643.11
STORAGE FEES	5.00	5.00	-	30.00	45.00	15.00	60.00	30.00
OFFICE SUPPLIES	3.50	41.66	38.16	841.17	375.02	-466.15	500.00	-341.17
COPIES	236.25	333.33	97.08	1,829.25	3,000.01	1,170.76	4,000.00	2,170.75
POSTAGE	270.97	416.66	145.69	7,263.58	3,750.02	-3,513.56	5,000.00	-2,263.58
DELIVERIES	18.11	-	-18.11	166.63	-	-166.63	-	-166.63
DISTRIBUTION	-	-	-	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	180.00	83.33	-96.67	1,159.00	750.01	-408.99	1,000.00	-159.00
INSURANCE	3,375.25	3,374.41	-0.84	29,246.75	30,369.77	1,123.02	40,493.00	11,246.25
PROPERTY TAXES	-	14.16	14.16	-11.18	127.52	138.70	170.00	181.18
BANK CHARGES	-	4.16	4.16	60.00	37.52	-22.48	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	750.01	-1,164.36	1,000.00	-914.37
TOTAL OTHER EXPENSES	**4,251.76**	**4,556.04**	**304.28**	**45,984.49**	**41,804.88**	**-4,179.61**	**55,473.00**	**9,488.51**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	472.47	3,916.66	3,444.19	17,838.58	35,250.02	17,411.44	47,000.00	29,161.42
COMMUNICATIONS	200.00	200.00	-	1,600.00	1,800.00	200.00	2,400.00	800.00
COMMUNITY EVENTS	1,659.63	2,104.16	444.53	16,163.14	18,937.52	2,774.38	25,250.00	9,086.86
PICKLEBALL	-	433.33	433.33	2,098.93	3,900.01	1,801.08	5,200.00	3,101.07
LANDSCAPE - OPERATING	2,045.53	2,720.83	675.30	19,650.05	24,487.51	4,837.46	32,650.00	12,999.95

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SWIM TEAM	2,031.86	250.00	-1,781.86	2,031.86	2,250.00	218.14	3,000.00	968.14
TOTAL COMMITTEE OPER EXPENSES	**6,409.49**	**9,624.98**	**3,215.49**	**59,382.56**	**86,625.06**	**27,242.50**	**115,500.00**	**56,117.44**
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								
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	**189,301.19**	**173,675.02**	**-15,626.17**	**1,864,248.98**	**1,873,786.94**	**9,537.96**	**2,424,299.00**	**560,050.02**
SURPLUS (DEFICIT)	**-172,238.93**	**-157,814.94**	**-14,423.99**	**497,439.84**	**478,678.82**	**18,761.02**	**-37,693.00**	**-535,132.84**