

Income Statement

2/14/2025

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JOANNE.MCINTYRE

Period: 01/01/25..01/31/25

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	2,283,063.00	-	2,283,063.00	-
DELINQUENCIES	-	-	-	-	-	-	-11,112.00	-11,112.00
INTEREST ON UNPAID ASSESSMENTS	1,967.42	333.37	1,634.05	1,967.42	333.37	1,634.05	4,000.00	2,032.58
INTEREST - OPERATING	1,764.93	833.33	931.60	1,764.93	833.33	931.60	10,000.00	8,235.07
INTEREST - CONTINGENCY	26.28	-	26.28	26.28	-	26.28	-	-26.28
PARKVIEW SHARED BLVD	1,993.46	3,471.08	-1,477.62	1,993.46	3,471.08	-1,477.62	41,653.00	39,659.54
PATROL SERVICE	11,116.78	12,604.67	-1,487.89	11,116.78	12,604.67	-1,487.89	151,256.00	140,139.22
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	-	125.00	-125.00	1,500.00	1,500.00
TOTAL INCOME	2,299,931.87	2,300,430.45	-498.58	2,299,931.87	2,300,430.45	-498.58	2,480,360.00	180,428.13
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.74	416.74	-	416.74	416.74	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	1,573.14	1,548.67	-24.47	18,584.00	17,010.86
LANDSCAPE EXTRAS - PARKVIEW	-	241.74	241.74	-	241.74	241.74	2,900.00	2,900.00
TREE MAINT - PARKVIEW	-	1,358.37	1,358.37	-	1,358.37	1,358.37	16,300.00	16,300.00
STREET LIGHTS - PARKVIEW	1,784.97	1,240.08	-544.89	1,784.97	1,240.08	-544.89	14,881.00	13,096.03
ELECTRICITY-ENTRY/PARKVIEW	22.18	201.25	179.07	22.18	201.25	179.07	2,415.00	2,392.82
WATER-IRRIGATION/PARKVIEW	142.00	1,531.25	1,389.25	142.00	1,531.25	1,389.25	18,375.00	18,233.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	546.00	546.00	-	6,552.00	6,006.00
TOTAL SHARED BLDV MAINTENANCE	4,068.29	7,084.10	3,015.81	4,068.29	7,084.10	3,015.81	85,007.00	80,938.71

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,000.94	25,827.00	-173.94	26,000.94	25,827.00	-173.94	309,924.00	283,923.06
POOL CONTRACT	97,563.80	97,564.00	0.20	97,563.80	97,564.00	0.20	97,564.00	0.20
PEST CONTROL	107.22	137.87	30.65	107.22	137.87	30.65	1,654.00	1,546.78
MOSQUITO CONTROL	-	-	-	-	-	-	8,000.00	8,000.00
TRASH SERVICE	48,319.38	45,967.50	-2,351.88	48,319.38	45,967.50	-2,351.88	551,610.00	503,290.62
PATROL SERVICE	36,196.00	38,975.75	2,779.75	36,196.00	38,975.75	2,779.75	467,709.00	431,513.00
DETENTION POND MANAGEMENT	600.00	600.00	-	600.00	600.00	-	7,200.00	6,600.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	125.00	125.00	-	1,500.00	1,375.00
HOLIDAY DECORATIONS	-	2,364.00	2,364.00	-	2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	208,912.34	211,561.12	2,648.78	208,912.34	211,561.12	2,648.78	1,455,142.00	1,246,229.66
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	86.67	833.37	746.70	86.67	833.37	746.70	10,000.00	9,913.33
POWER WASH - WALLS/FENCES	-	1,000.00	1,000.00	-	1,000.00	1,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	2,273.37	2,500.00	226.63	2,273.37	2,500.00	226.63	30,000.00	27,726.63
DETENTION POND REPAIRS	-	141.67	141.67	-	141.67	141.67	1,700.00	1,700.00
TREE/SHRUB REMOVAL & TRIMMING	7,600.00	5,000.00	-2,600.00	7,600.00	5,000.00	-2,600.00	60,000.00	52,400.00
SPLASH PAD REPAIRS & MAINT	-	166.74	166.74	-	166.74	166.74	2,000.00	2,000.00
POOL REPAIRS & MAINT	1,878.96	1,666.67	-212.29	1,878.96	1,666.67	-212.29	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	-	416.67	416.67	5,000.00	5,000.00
TENNIS COURTS REPAIRS & MAINT	2,000.00	958.33	-1,041.67	2,000.00	958.33	-1,041.67	11,500.00	9,500.00
TOTAL MAINTENANCE	13,839.00	12,683.45	-1,155.55	13,839.00	12,683.45	-1,155.55	152,200.00	138,361.00
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	-	-	-	9,800.00	9,800.00
LEGAL - CORPORATE	910.00	125.00	-785.00	910.00	125.00	-785.00	1,500.00	590.00
LEGAL COLLECTIONS	149.15	1,250.00	1,100.85	149.15	1,250.00	1,100.85	15,000.00	14,850.85
LEGAL COLL - CHARGED TO OWNERS	-17.75	-625.00	-607.25	-17.75	-625.00	-607.25	-7,500.00	-7,482.25
LEGAL DEED VIOLATION	-	125.00	125.00	-	125.00	125.00	1,500.00	1,500.00
LEGAL DR - CHARGED TO OWNERS	-131.40	-	131.40	-131.40	-	131.40	-	131.40
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	4,954.00	4,954.00	-	59,448.00	54,494.00
GATE ADMINISTRATION	104.16	104.24	0.08	104.16	104.24	0.08	1,250.00	1,145.84
TOTAL PROFESSIONAL SERVICES	5,968.16	5,933.24	-34.92	5,968.16	5,933.24	-34.92	80,998.00	75,029.84
UTILITIES								
STREET LIGHTS	16,227.92	14,140.00	-2,087.92	16,227.92	14,140.00	-2,087.92	169,680.00	153,452.08
ELECTRICITY - REC CENTERS	2,085.46	1,026.83	-1,058.63	2,085.46	1,026.83	-1,058.63	12,322.00	10,236.54
ELECTRICITY - ENTRIES	397.41	193.58	-203.83	397.41	193.58	-203.83	2,323.00	1,925.59
TELEPHONES-GREEN TRAILS	629.68	575.00	-54.68	629.68	575.00	-54.68	6,900.00	6,270.32
WATER & SEWER - REC CENTERS	100.03	1,050.00	949.97	100.03	1,050.00	949.97	12,600.00	12,499.97
WATER - IRRIGATION	1,276.56	10,762.50	9,485.94	1,276.56	10,762.50	9,485.94	129,150.00	127,873.44
TOTAL UTILITIES	20,717.06	27,747.91	7,030.85	20,717.06	27,747.91	7,030.85	332,975.00	312,257.94

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OTHER EXPENSES								
RENT/MEETING EXPENSES	179.46	166.67	-12.79	179.46	166.67	-12.79	2,000.00	1,820.54
STORAGE FEES	5.00	5.00	-	5.00	5.00	-	60.00	55.00
OFFICE SUPPLIES	19.87	41.74	21.87	19.87	41.74	21.87	500.00	480.13
COPIES	1,466.40	333.37	-1,133.03	1,466.40	333.37	-1,133.03	4,000.00	2,533.60
POSTAGE	1,409.53	500.00	-909.53	1,409.53	500.00	-909.53	6,000.00	4,590.47
DELIVERIES	-	-	-	-	-	-	50.00	50.00
DISTRIBUTION	1,670.09	-	-1,670.09	1,670.09	-	-1,670.09	800.00	-870.09
DEED RESTRICTION EXPENSES	90.00	125.00	35.00	90.00	125.00	35.00	1,500.00	1,410.00
INSURANCE	3,375.25	3,544.00	168.75	3,375.25	3,544.00	168.75	42,528.00	39,152.75
PROPERTY TAXES	-	14.24	14.24	-	14.24	14.24	170.00	170.00
BANK CHARGES	20.00	4.24	-15.76	20.00	4.24	-15.76	50.00	30.00
MISCELLANEOUS	-	-	-	-	-	-	1,000.00	1,000.00
TOTAL OTHER EXPENSES	8,235.60	4,734.26	-3,501.34	8,235.60	4,734.26	-3,501.34	58,658.00	50,422.40
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	-	37,800.00	37,800.00	-	37,800.00	37,800.00	37,800.00	37,800.00
COMMUNICATIONS	200.00	200.00	-	200.00	200.00	-	2,400.00	2,200.00
COMMUNITY EVENTS	1,752.37	24,900.00	23,147.63	1,752.37	24,900.00	23,147.63	24,900.00	23,147.63
PICKLEBALL	-	2,500.00	2,500.00	-	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	27,450.00	27,450.00

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SWIM TEAM	-	2,300.00	2,300.00	-	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL COMMITTEE OPER EXPENSES	1,952.37	95,150.00	93,197.63	1,952.37	95,150.00	93,197.63	97,350.00	95,397.63
CAPITAL RESERVES								
CAPITAL RESERVES	200,131.00	200,131.00	-	200,131.00	200,131.00	-	200,131.00	-
TOTAL CAPITAL RESERVES	200,131.00	200,131.00	-	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	8,585.00	8,585.00
PARKS & PLAYGROUNDS	9,845.00	8,500.00	-1,345.00	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	9,845.00	17,085.00	7,240.00	17,085.00	7,240.00
TOTAL EXPENSES	473,668.82	582,110.08	108,441.26	473,668.82	582,110.08	108,441.26	2,479,546.00	2,005,877.18
SURPLUS (DEFICIT)	1,826,263.05	1,718,320.37	107,942.68	1,826,263.05	1,718,320.37	107,942.68	814.00	-1,825,449.05