Income Statement

Period: 07/01/26..07/31/26

Association of Green Trails Phase II Homeowners

Fiscal Start Date: 01/01/26
All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
INCOME								
MAINTENANCE FEE INCOME	-	-	-	2,333,795.00	2,333,795.00	-	2,333,795.00	-
DELINQUENCIES	-	-	-	-	-	-	-11,360.00	-11,360.00
INTEREST ON UNPAID ASSESSMENTS	656.26	375.00	281.26	6,673.95	2,625.00	4,048.95	4,500.00	-2,173.95
INTEREST - OPERATING	850.05	1,250.00	-399.95	13,399.74	8,750.00	4,649.74	15,000.00	1,600.26
PARKVIEW SHARED BLVD	3,256.85	3,625.25	-368.40	25,172.62	25,376.75	-204.13	43,503.00	18,330.38
PATROL SERVICE	10,832.66	12,603.42	-1,770.76	75,828.62	88,223.94	-12,395.32	151,241.04	75,412.42
POOL/TENNIS ACCESS CARDS	720.34	125.00	595.34	1,219.08	875.00	344.08	1,500.00	280.92
TOTAL INCOME	**16,316.16**	**17,978.67**	**-1,662.51**	**2,456,089.01**	**2,459,645.69**	**-3,556.68**	**2,538,179.04**	**82,090.03**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.67	416.67	-	2,916.65	2,916.65	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,575.00	1.86	11,011.98	11,025.00	13.02	18,900.00	7,888.02
LANDSCAPE EXTRAS - PARKVIEW	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00	3,000.00
TREE MAINT - PARKVIEW	-	1,350.00	1,350.00	9,308.00	9,450.00	142.00	16,200.00	6,892.00
STREET LIGHTS - PARKVIEW	1,869.67	1,208.33	-661.34	11,418.40	8,458.31	-2,960.09	14,500.00	3,081.60
ELECTRICITY-ENTRY/PARKVIEW	575.03	425.00	-150.03	3,843.32	2,975.00	-868.32	5,100.00	1,256.68
WATER-IRRIGATION/PARKVIEW	2,082.80	1,627.50	-455.30	11,969.00	11,392.50	-576.50	19,530.00	7,561.00
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,822.00	3,822.00	-	6,552.00	2,730.00
TOTAL SHARED BLDV MAINTENANCE	**6,646.64**	**7,398.50**	**751.86**	**51,372.70**	**51,789.46**	**416.76**	**88,782.00**	**37,409.30**

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	26,346.33	125.54	183,545.53	184,424.35	878.82	316,156.00	132,610.47
POOL CONTRACT	54.00	-	-54.00	100,046.92	99,953.00	-93.92	99,953.00	-93.92
PEST CONTROL	170.89	137.83	-33.06	1,351.55	964.85	-386.70	1,654.00	302.45
MOSQUITO CONTROL	-	666.67	666.67	2,451.00	4,666.69	2,215.69	8,000.00	5,549.00
TRASH SERVICE	48,254.50	48,254.50	-	337,781.50	337,781.50	-	579,054.00	241,272.50
PATROL SERVICE	36,296.00	38,972.00	2,676.00	254,072.00	272,804.00	18,732.00	467,664.00	213,592.00
DETENTION POND MANAGEMENT	600.00	600.00	-	4,200.00	4,200.00	-	7,200.00	3,000.00
SPLASH PAD MANAGEMENT	145.00	145.00	-	1,015.00	1,015.00	-	1,740.00	725.00
HOLIDAY DECORATIONS	495.00	7,000.00	6,505.00	495.00	7,000.00	6,505.00	9,981.00	9,486.00
TOTAL ANNUAL CONTRACTS	**112,236.18**	**122,122.33**	**9,886.15**	**884,958.50**	**912,809.39**	**27,850.89**	**1,491,402.00**	**606,443.50**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	260.00	833.33	573.33	2,660.06	5,833.31	3,173.25	10,000.00	7,339.94
POWER WASH - WALLS/FENCES	-	-	-	-	3,500.00	3,500.00	3,500.00	3,500.00
IRRIGATION REPAIRS	180.06	5,000.00	4,819.94	27,721.30	35,000.00	7,278.70	60,000.00	32,278.70
DETENTION POND REPAIRS	-	141.67	141.67	149.70	991.69	841.99	1,700.00	1,550.30
TREE/SHRUB REMOVAL & TRIMMING	240.00	5,000.00	4,760.00	29,043.82	35,000.00	5,956.18	60,000.00	30,956.18
SPLASH PAD REPAIRS & MAINT	1,636.50	-	-1,636.50	7,987.03	9,300.00	1,312.97	9,300.00	1,312.97
POOL REPAIRS & MAINT	252.00	2,083.33	1,831.33	12,153.91	14,583.31	2,429.40	25,000.00	12,846.09
POOL SUPPLIES & EQUIPMENT	1,640.73	1,000.00	-640.73	3,000.47	4,000.00	999.53	5,000.00	1,999.53
ACCESS GATE REPAIRS & MAINT	-	291.67	291.67	3,156.94	2,041.65	-1,115.29	3,500.00	343.06

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ELECTRICAL REPAIRS	-	416.67	416.67	2,229.56	2,916.69	687.13	5,000.00	2,770.44
TOTAL MAINTENANCE	**4,209.29**	**14,766.67**	**10,557.38**	**88,102.79**	**113,166.65**	**25,063.86**	**183,000.00**	**94,897.21**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	6,012.75	9,600.00	3,587.25	9,600.00	3,587.25
LEGAL - CORPORATE	175.00	125.00	-50.00	700.00	875.00	175.00	1,500.00	800.00
LEGAL COLLECTIONS	995.68	1,250.00	254.32	8,019.21	8,750.00	730.79	15,000.00	6,980.79
LEGAL COLL - CHARGED TO OWNERS	-1,043.66	-625.00	418.66	-8,067.19	-4,375.00	3,692.19	-7,500.00	567.19
LEGAL DEED VIOLATION	494.14	125.00	-369.14	1,507.64	875.00	-632.64	1,500.00	-7.64
LEGAL DR - CHARGED TO OWNERS	-494.14	-	494.14	-1,507.64	-	1,507.64	-	1,507.64
ADMINISTRATIVE FEES	5,104.00	4,954.00	-150.00	35,728.00	34,678.00	-1,050.00	59,448.00	23,720.00
GATE ADMINISTRATION	609.20	104.17	-505.03	1,359.20	729.19	-630.01	1,250.00	-109.20
TOTAL PROFESSIONAL SERVICES	**5,840.22**	**5,933.17**	**92.95**	**43,751.97**	**51,132.19**	**7,380.22**	**80,798.00**	**37,046.03**
UTILITIES								
STREET LIGHTS	18,731.58	14,041.67	-4,689.91	121,296.05	98,291.69	-23,004.36	168,500.00	47,203.95
ELECTRICITY - REC CENTERS	1,297.50	1,308.33	10.83	8,344.22	9,158.31	814.09	15,700.00	7,355.78
ELECTRICITY - ENTRIES	161.67	200.00	38.33	1,245.06	1,400.00	154.94	2,400.00	1,154.94
TELEPHONES-GREEN TRAILS	672.15	633.33	-38.82	4,587.12	4,433.31	-153.81	7,600.00	3,012.88
WATER & SEWER - REC CENTERS	1,082.53	1,286.25	203.72	6,940.30	9,003.75	2,063.45	15,435.00	8,494.70
WATER - IRRIGATION	10,010.80	8,750.00	-1,260.80	39,128.24	61,250.00	22,121.76	105,000.00	65,871.76
TOTAL UTILITIES	**31,956.23**	**26,219.58**	**-5,736.65**	**181,540.99**	**183,537.06**	**1,996.07**	**314,635.00**	**133,094.01**

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OTHER EXPENSES								
RENT/MEETING EXPENSES	74.83	80.00	5.17	1,087.54	1,600.00	512.46	2,000.00	912.46
STORAGE FEES	5.00	5.00	-	35.00	35.00	-	60.00	25.00
OFFICE SUPPLIES	7.75	41.67	33.92	125.79	291.69	165.90	500.00	374.21
COPIES	68.25	333.33	265.08	1,626.15	2,333.31	707.16	4,000.00	2,373.85
POSTAGE	414.98	500.00	85.02	4,981.25	3,500.00	-1,481.25	6,000.00	1,018.75
DELIVERIES	-	75.00	75.00	-	150.00	150.00	150.00	150.00
DISTRIBUTION	-850.00	-	850.00	-93.27	800.00	893.27	800.00	893.27
DEED RESTRICTION EXPENSES	185.00	125.00	-60.00	978.00	875.00	-103.00	1,500.00	522.00
INSURANCE	3,923.62	3,777.50	-146.12	25,509.10	26,442.50	933.40	45,330.00	19,820.90
PROPERTY TAXES	-	-	-	18.10	-	-18.10	170.00	151.90
BANK CHARGES	10.00	-	-10.00	70.00	50.00	-20.00	50.00	-20.00
MISCELLANEOUS	-	83.33	83.33	857.83	583.31	-274.52	1,000.00	142.17
TOTAL OTHER EXPENSES	**3,839.43**	**5,020.83**	**1,181.40**	**35,195.49**	**36,660.81**	**1,465.32**	**61,560.00**	**26,364.51**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	467.49	-	-467.49	14,256.63	30,500.00	16,243.37	30,500.00	16,243.37
COMMUNICATIONS	300.00	300.00	-	1,900.00	2,100.00	200.00	3,600.00	1,700.00
COMMUNITY EVENTS	1,929.34	-	-1,929.34	13,038.94	22,600.00	9,561.06	22,600.00	9,561.06
PICKLEBALL	146.58	-	-146.58	2,046.59	2,500.00	453.41	2,500.00	453.41
LANDSCAPE - OPERATING	-	-	-	11,401.19	28,450.00	17,048.81	28,450.00	17,048.81

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TENNIS COURTS REPAIRS & MAINT	-	835.00	835.00	243.38	5,845.00	5,601.62	10,020.00	9,776.62
SWIM TEAM	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**2,843.41**	**1,135.00**	**-1,708.41**	**42,886.73**	**94,995.00**	**52,108.27**	**100,670.00**	**57,783.27**
CAPITAL RESERVES								
CAPITAL RESERVES	-	-	-	207,000.00	207,000.00	-	207,000.00	-
TOTAL CAPITAL RESERVES	**-**	**-**	**-**	**207,000.00**	**207,000.00**	**-**	**207,000.00**	**-**
COMMITTEE CAPITAL EXPENDITURES								
POOL	-	-	-	-	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL COMMITTEE CAP EXPENDITURES	**-**	**-**	**-**	**-**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**
TOTAL EXPENSES	**167,571.40**	**182,596.08**	**15,024.68**	**1,534,809.17**	**1,657,590.56**	**122,781.39**	**2,534,347.00**	**999,537.83**
SURPLUS (DEFICIT)	**-151,255.24**	**-164,617.41**	**13,362.17**	**921,279.84**	**802,055.13**	**119,224.71**	**3,832.04**	**-917,447.80**