Income Statement

Period: 08/01/24..08/31/24

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	75.10	333.33	258.23	4,430.94	2,666.68	-1,764.26	4,000.00	-430.94
INTEREST - OPERATING	1,312.36	500.00	-812.36	11,749.14	4,000.00	-7,749.14	6,000.00	-5,749.14
INTEREST - CONTINGENCY	44.13	-	-44.13	650.36	-	-650.36	-	-650.36
PARKVIEW SHARED BLVD	6,598.20	3,785.00	-2,813.20	25,425.65	30,280.00	4,854.35	45,420.00	19,994.35
PATROL SERVICE	11,116.78	11,116.75	-0.03	88,934.24	88,934.00	-0.24	133,401.00	44,466.76
POOL/TENNIS ACCESS CARDS	-	125.00	125.00	3,318.23	1,000.00	-2,318.23	1,500.00	-1,818.23
TOTAL INCOME	**19,146.57**	**15,860.08**	**-3,286.49**	**2,344,311.56**	**2,336,605.68**	**-7,705.88**	**2,386,606.00**	**42,294.44**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	3,333.36	3,333.36	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	12,206.16	12,206.00	-0.16	18,309.00	6,102.84
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	1,933.36	-711.44	2,900.00	255.20
TREE MAINT - PARKVIEW	8,657.20	1,358.33	-7,298.87	11,224.70	10,866.68	-358.02	16,300.00	5,075.30
STREET LIGHTS - PARKVIEW	1,266.77	1,166.66	-100.11	9,427.94	9,333.36	-94.58	14,000.00	4,572.06
ELECTRICITY-ENTRY/PARKVIEW	12.57	450.00	437.43	1,472.25	3,600.00	2,127.75	5,400.00	3,927.75
WATER-IRRIGATION/PARKVIEW	1,457.40	2,019.50	562.10	10,545.20	16,156.00	5,610.80	24,234.00	13,688.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	4,368.00	4,368.00	-	6,552.00	2,184.00
TOTAL SHARED BLDV MAINTENANCE	**13,465.71**	**7,724.56**	**-5,741.15**	**51,889.05**	**61,796.76**	**9,907.71**	**92,695.00**	**40,805.95**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	203,562.00	203,562.68	0.68	305,344.00	101,782.00
POOL CONTRACT	27.00	-	-27.00	95,627.82	97,985.00	2,357.18	97,985.00	2,357.18
PEST CONTROL	107.22	137.83	30.61	979.38	1,102.68	123.30	1,654.00	674.62
MOSQUITO CONTROL	855.00	558.58	-296.42	4,485.00	4,468.68	-16.32	6,703.00	2,218.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	367,739.84	355,282.68	-12,457.16	532,924.00	165,184.16
PATROL SERVICE	33,950.00	34,375.00	425.00	271,600.00	275,000.00	3,400.00	412,500.00	140,900.00
DETENTION POND MANAGEMENT	600.00	600.00	-	4,800.00	4,800.00	-	7,200.00	2,400.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	1,000.00	1,000.00	-	1,500.00	500.00
HOLIDAY DECORATIONS	7,585.64	-	-7,585.64	7,585.64	2,994.00	-4,591.64	9,981.00	2,395.36
TOTAL ANNUAL CONTRACTS	**114,662.59**	**105,652.07**	**-9,010.52**	**957,379.68**	**946,195.72**	**-11,183.96**	**1,375,791.00**	**418,411.32**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	104.00	833.33	729.33	8,091.47	6,666.68	-1,424.79	10,000.00	1,908.53
POWER WASH - WALLS/FENCES	-	-	-	380.00	3,000.00	2,620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	4,813.70	2,500.00	-2,313.70	20,851.46	20,000.00	-851.46	30,000.00	9,148.54
DETENTION POND REPAIRS	-	58.33	58.33	383.20	466.68	83.48	700.00	316.80
TREE/SHRUB REMOVAL & TRIMMING	5,460.80	5,000.00	-460.80	17,725.80	40,000.00	22,274.20	60,000.00	42,274.20
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	1,366.86	1,333.36	-33.50	2,000.00	633.14
POOL REPAIRS & MAINT	3,636.02	1,250.00	-2,386.02	36,801.21	10,000.00	-26,801.21	15,000.00	-21,801.21
POOL SUPPLIES & EQUIPMENT	-	316.66	316.66	3,301.74	2,533.36	-768.38	3,800.00	498.26

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ACCESS GATE REPAIRS & MAINT	-	175.00	175.00	3,321.04	1,400.00	-1,921.04	2,100.00	-1,221.04
ELECTRICAL REPAIRS	-	583.33	583.33	1,477.57	4,666.68	3,189.11	7,000.00	5,522.43
TENNIS COURTS REPAIRS & MAINT	-	725.00	725.00	5,061.87	5,800.00	738.13	8,700.00	3,638.13
TOTAL MAINTENANCE	**14,014.52**	**11,608.31**	**-2,406.21**	**98,762.22**	**95,866.76**	**-2,895.46**	**142,800.00**	**44,037.78**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	6,580.00	9,800.00	3,220.00	9,800.00	3,220.00
LEGAL - CORPORATE	-	333.33	333.33	617.86	2,666.68	2,048.82	4,000.00	3,382.14
LEGAL COLLECTIONS	307.19	1,250.00	942.81	13,604.83	10,000.00	-3,604.83	15,000.00	1,395.17
LEGAL COLL - CHARGED TO OWNERS	-307.19	-625.00	-317.81	-13,376.23	-5,000.00	8,376.23	-7,500.00	5,876.23
LEGAL DEED VIOLATION	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	39,632.00	39,615.36	-16.64	59,423.00	19,791.00
GATE ADMINISTRATION	104.16	104.16	-	833.28	833.36	0.08	1,250.00	416.72
TOTAL PROFESSIONAL SERVICES	**5,058.16**	**6,139.40**	**1,081.24**	**47,891.74**	**58,915.40**	**11,023.66**	**83,473.00**	**35,581.26**
UTILITIES								
STREET LIGHTS	13,614.55	15,305.66	1,691.11	99,290.38	122,445.36	23,154.98	183,668.00	84,377.62
ELECTRICITY - REC CENTERS	1,152.55	1,500.00	347.45	8,104.07	12,000.00	3,895.93	18,000.00	9,895.93
ELECTRICITY - ENTRIES	126.41	362.50	236.09	1,523.25	2,900.00	1,376.75	4,350.00	2,826.75
TELEPHONES-GREEN TRAILS	646.09	575.00	-71.09	5,161.11	4,600.00	-561.11	6,900.00	1,738.89
WATER & SEWER - REC CENTERS	940.25	1,662.50	722.25	6,602.82	13,300.00	6,697.18	19,950.00	13,347.18
WATER - IRRIGATION	7,827.03	8,464.00	636.97	81,744.59	67,712.00	-14,032.59	101,568.00	19,823.41

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TOTAL UTILITIES	**24,306.88**	**27,869.66**	**3,562.78**	**202,426.22**	**222,957.36**	**20,531.14**	**334,436.00**	**132,009.78**
OTHER EXPENSES								
RENT/MEETING EXPENSES	178.53	200.00	21.47	1,594.21	1,600.00	5.79	2,400.00	805.79
STORAGE FEES	5.00	5.00	-	25.00	40.00	15.00	60.00	35.00
OFFICE SUPPLIES	7.25	41.66	34.41	837.67	333.36	-504.31	500.00	-337.67
COPIES	157.65	333.33	175.68	1,593.00	2,666.68	1,073.68	4,000.00	2,407.00
POSTAGE	558.12	416.66	-141.46	6,992.61	3,333.36	-3,659.25	5,000.00	-1,992.61
DELIVERIES	-	-	-	148.52	-	-148.52	-	-148.52
DISTRIBUTION	-	-	-	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	150.00	83.33	-66.67	979.00	666.68	-312.32	1,000.00	21.00
INSURANCE	3,375.25	3,374.41	-0.84	25,871.50	26,995.36	1,123.86	40,493.00	14,621.50
PROPERTY TAXES	-	14.16	14.16	-11.18	113.36	124.54	170.00	181.18
BANK CHARGES	-	4.16	4.16	60.00	33.36	-26.64	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	666.68	-1,247.69	1,000.00	-914.37
TOTAL OTHER EXPENSES	**4,431.80**	**4,556.04**	**124.24**	**41,732.73**	**37,248.84**	**-4,483.89**	**55,473.00**	**13,740.27**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	11,451.78	3,916.66	-7,535.12	17,366.11	31,333.36	13,967.25	47,000.00	29,633.89
COMMUNICATIONS	200.00	200.00	-	1,400.00	1,600.00	200.00	2,400.00	1,000.00
COMMUNITY EVENTS	1,731.42	2,104.16	372.74	14,503.51	16,833.36	2,329.85	25,250.00	10,746.49
PICKLEBALL	1,160.48	433.33	-727.15	2,098.93	3,466.68	1,367.75	5,200.00	3,101.07

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LANDSCAPE - OPERATING	-1,912.96	2,720.83	4,633.79	17,604.52	21,766.68	4,162.16	32,650.00	15,045.48
SWIM TEAM	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**12,630.72**	**9,624.98**	**-3,005.74**	**52,973.07**	**77,000.08**	**24,027.01**	**115,500.00**	**62,526.93**
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	**188,570.38**	**173,175.02**	**-15,395.36**	**1,674,947.79**	**1,700,111.92**	**25,164.13**	**2,424,299.00**	**749,351.21**
SURPLUS (DEFICIT)	**-169,423.81**	**-157,314.94**	**12,108.87**	**669,363.77**	**636,493.76**	**-32,870.01**	**-37,693.00**	**-707,056.77**