Income Statement

Period: 11/01/24..11/30/24

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	99.55	333.33	-233.78	4,770.58	3,666.67	1,103.91	4,000.00	-770.58
INTEREST - OPERATING	384.17	500.00	-115.83	13,847.04	5,500.00	8,347.04	6,000.00	-7,847.04
INTEREST - CONTINGENCY	24.60	-	24.60	731.27	-	731.27	-	-731.27
PARKVIEW SHARED BLVD	2,651.71	3,785.00	-1,133.29	34,529.37	41,635.00	-7,105.63	45,420.00	10,890.63
PATROL SERVICE	11,116.78	11,116.75	0.03	122,284.58	122,284.25	0.33	133,401.00	11,116.42
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	4,262.37	1,375.00	2,887.37	1,500.00	-2,762.37
MISCELLANEOUS INCOME	-	-	-	315.00	-	-315.00	-	-315.00
TOTAL INCOME	**14,276.81**	**15,860.08**	**-1,583.27**	**2,390,543.21**	**2,384,185.92**	**6,357.29**	**2,386,606.00**	**-3,937.21**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	4,583.34	4,583.34	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	16,783.47	16,783.25	-0.22	18,309.00	1,525.53
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	2,658.34	13.54	2,900.00	255.20
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	13,388.99	14,941.67	1,552.68	16,300.00	2,911.01
STREET LIGHTS - PARKVIEW	1,211.48	1,166.66	-44.82	13,052.17	12,833.34	-218.83	14,000.00	947.83
ELECTRICITY-ENTRY/PARKVIEW	15.81	450.00	434.19	1,521.23	4,950.00	3,428.77	5,400.00	3,878.77
WATER-IRRIGATION/PARKVIEW	2,112.60	2,019.50	-93.10	17,071.40	22,214.50	5,143.10	24,234.00	7,162.60
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	6,006.00	6,006.00	-	6,552.00	546.00
TOTAL SHARED BLDV MAINTENANCE	**5,411.66**	**7,724.56**	**2,312.90**	**70,468.06**	**84,970.44**	**14,502.38**	**92,695.00**	**22,226.94**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	279,897.75	279,898.67	0.92	305,344.00	25,446.25
POOL CONTRACT	-	-	-	95,275.82	97,985.00	2,709.18	97,985.00	2,709.18
PEST CONTROL	-	137.83	137.83	1,257.49	1,516.17	258.68	1,654.00	396.51
MOSQUITO CONTROL	435.00	558.58	123.58	7,905.00	6,144.42	-1,760.58	6,703.00	-1,202.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	505,642.28	488,513.67	-17,128.61	532,924.00	27,281.72
PATROL SERVICE	33,950.00	34,375.00	425.00	373,450.00	378,125.00	4,675.00	412,500.00	39,050.00
DETENTION POND MANAGEMENT	600.00	600.00	-	6,600.00	6,600.00	-	7,200.00	600.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	1,375.00	1,375.00	-	1,500.00	125.00
HOLIDAY DECORATIONS	253.61	-	-253.61	7,839.25	9,981.00	2,141.75	9,981.00	2,141.75
TOTAL ANNUAL CONTRACTS	**106,776.34**	**105,652.07**	**-1,124.27**	**1,279,242.59**	**1,270,138.93**	**-9,103.66**	**1,375,791.00**	**96,548.41**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	211.09	833.33	622.24	8,554.11	9,166.67	612.56	10,000.00	1,445.89
POWER WASH - WALLS/FENCES	-	-	-	380.00	3,500.00	3,120.00	3,500.00	3,120.00
IRRIGATION REPAIRS	5,529.57	2,500.00	-3,029.57	64,096.10	27,500.00	-36,596.10	30,000.00	-34,096.10
DETENTION POND REPAIRS	-	58.33	58.33	479.00	641.67	162.67	700.00	221.00
TREE/SHRUB REMOVAL & TRIMMING	28,545.00	5,000.00	-23,545.00	61,892.33	55,000.00	-6,892.33	60,000.00	-1,892.33
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	1,366.86	1,833.34	466.48	2,000.00	633.14
POOL REPAIRS & MAINT	943.33	1,250.00	306.67	39,175.91	13,750.00	-25,425.91	15,000.00	-24,175.91
POOL SUPPLIES & EQUIPMENT	147.00	316.66	169.66	5,313.66	3,483.34	-1,830.32	3,800.00	-1,513.66

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ACCESS GATE REPAIRS & MAINT	-	175.00	175.00	9,548.51	1,925.00	-7,623.51	2,100.00	-7,448.51
ELECTRICAL REPAIRS	2,732.20	583.33	-2,148.87	4,584.77	6,416.67	1,831.90	7,000.00	2,415.23
TENNIS COURTS REPAIRS & MAINT	720.00	725.00	5.00	6,019.99	7,975.00	1,955.01	8,700.00	2,680.01
TOTAL MAINTENANCE	**38,828.19**	**11,608.31**	**-27,219.88**	**201,411.24**	**131,191.69**	**-70,219.55**	**142,800.00**	**-58,611.24**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	9,580.00	9,800.00	220.00	9,800.00	220.00
LEGAL - CORPORATE	-	333.33	333.33	947.86	3,666.67	2,718.81	4,000.00	3,052.14
LEGAL COLLECTIONS	17.75	1,250.00	1,232.25	15,371.02	13,750.00	-1,621.02	15,000.00	-371.02
LEGAL COLL - CHARGED TO OWNERS	-17.75	-625.00	-607.25	-15,030.27	-6,875.00	8,155.27	-7,500.00	7,530.27
LEGAL DEED VIOLATION	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00	1,500.00
LEGAL DR - CHARGED TO OWNERS	-	-	-	-129.90	-	129.90	-	129.90
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	54,494.00	54,471.09	-22.91	59,423.00	4,929.00
GATE ADMINISTRATION	104.16	104.16	-	1,145.76	1,145.84	0.08	1,250.00	104.24
TOTAL PROFESSIONAL SERVICES	**5,058.16**	**6,139.40**	**1,081.24**	**66,378.47**	**77,333.60**	**10,955.13**	**83,473.00**	**17,094.53**
UTILITIES								
STREET LIGHTS	12,794.23	15,305.66	2,511.43	136,889.64	168,362.34	31,472.70	183,668.00	46,778.36
ELECTRICITY - REC CENTERS	1,125.86	1,500.00	374.14	11,402.28	16,500.00	5,097.72	18,000.00	6,597.72
ELECTRICITY - ENTRIES	173.60	362.50	188.90	2,048.91	3,987.50	1,938.59	4,350.00	2,301.09
TELEPHONES-GREEN TRAILS	610.38	575.00	-35.38	6,990.89	6,325.00	-665.89	6,900.00	-90.89
WATER & SEWER - REC CENTERS	1,405.25	1,662.50	257.25	12,039.47	18,287.50	6,248.03	19,950.00	7,910.53
WATER - IRRIGATION	7,443.68	8,464.00	1,020.32	105,968.08	93,104.00	-12,864.08	101,568.00	-4,400.08

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TOTAL UTILITIES	**23,553.00**	**27,869.66**	**4,316.66**	**275,339.27**	**306,566.34**	**31,227.07**	**334,436.00**	**59,096.73**
OTHER EXPENSES								
RENT/MEETING EXPENSES	179.98	200.00	20.02	2,028.55	2,200.00	171.45	2,400.00	371.45
STORAGE FEES	5.00	5.00	-	40.00	55.00	15.00	60.00	20.00
OFFICE SUPPLIES	2.00	41.66	39.66	875.77	458.34	-417.43	500.00	-375.77
COPIES	45.30	333.33	288.03	2,013.45	3,666.67	1,653.22	4,000.00	1,986.55
POSTAGE	209.73	416.66	206.93	7,768.86	4,583.34	-3,185.52	5,000.00	-2,768.86
DELIVERIES	-	-	-	166.63	-	-166.63	-	-166.63
DISTRIBUTION	-	-	-	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	210.00	83.33	-126.67	1,554.00	916.67	-637.33	1,000.00	-554.00
INSURANCE	3,375.25	3,374.41	-0.84	35,997.25	37,118.59	1,121.34	40,493.00	4,495.75
PROPERTY TAXES	-	14.16	14.16	2.01	155.84	153.83	170.00	167.99
BANK CHARGES	-	4.16	4.16	60.00	45.84	-14.16	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	916.67	-997.70	1,000.00	-914.37
TOTAL OTHER EXPENSES	**4,027.26**	**4,556.04**	**528.78**	**54,148.92**	**50,916.96**	**-3,231.96**	**55,473.00**	**1,324.08**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	-	3,916.66	3,916.66	18,187.48	43,083.34	24,895.86	47,000.00	28,812.52
COMMUNICATIONS	200.00	200.00	-	2,000.00	2,200.00	200.00	2,400.00	400.00
COMMUNITY EVENTS	978.89	2,104.16	1,125.27	21,288.52	23,145.84	1,857.32	25,250.00	3,961.48
PICKLEBALL	-	433.33	433.33	2,098.93	4,766.67	2,667.74	5,200.00	3,101.07

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LANDSCAPE - OPERATING	-	2,720.83	2,720.83	21,054.16	29,929.17	8,875.01	32,650.00	11,595.84
SWIM TEAM	-	250.00	250.00	2,031.86	2,750.00	718.14	3,000.00	968.14
TOTAL COMMITTEE OPER EXPENSES	**1,178.89**	**9,624.98**	**8,446.09**	**66,660.95**	**105,875.02**	**39,214.07**	**115,500.00**	**48,839.05**
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	**184,833.50**	**173,175.02**	**-11,658.48**	**2,235,542.58**	**2,227,123.98**	**-8,418.60**	**2,424,299.00**	**188,756.42**
SURPLUS (DEFICIT)	**-170,556.69**	**-157,314.94**	**-13,241.75**	**155,000.63**	**157,061.94**	**-2,061.31**	**-37,693.00**	**-192,693.63**