

Income Statement

Period: 12/01/25..12/31/25

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	-
DELINQUENCIES	-	-	-	-10,789.52	-11,112.00	322.48	-11,112.00	-322.48
INTEREST ON UNPAID ASSESSMENTS	110.72	333.33	-222.61	5,179.96	4,000.00	1,179.96	4,000.00	-1,179.96
INTEREST - OPERATING	1,392.26	833.37	558.89	20,719.03	10,000.00	10,719.03	10,000.00	-10,719.03
INTEREST - CONTINGENCY	21.92	-	21.92	276.39	-	276.39	-	-276.39
PARKVIEW SHARED BLVD	1,518.37	3,471.12	-1,952.75	40,538.86	41,653.00	-1,114.14	41,653.00	1,114.14
PATROL SERVICE	10,832.66	12,604.63	-1,771.97	121,204.64	151,256.00	-30,051.36	151,256.00	30,051.36
POOL/TENNIS ACCESS CARDS	94.18	125.00	-30.82	2,724.06	1,500.00	1,224.06	1,500.00	-1,224.06
MISCELLANEOUS INCOME	-	-	-	65.00	-	65.00	-	-65.00
TOTAL INCOME	13,970.11	17,367.45	-3,397.34	2,462,981.42	2,480,360.00	-17,378.58	2,480,360.00	17,378.58
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	5,000.00	5,000.00	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.63	-24.51	18,877.68	18,584.00	-293.68	18,584.00	-293.68
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	4,770.95	2,900.00	-1,870.95	2,900.00	-1,870.95
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	13,789.28	16,300.00	2,510.72	16,300.00	2,510.72
STREET LIGHTS - PARKVIEW	100.92	1,240.12	1,139.20	14,680.52	14,881.00	200.48	14,881.00	200.48
ELECTRICITY-ENTRY/PARKVIEW	593.65	201.25	-392.40	5,562.73	2,415.00	-3,147.73	2,415.00	-3,147.73
WATER-IRRIGATION/PARKVIEW	1,285.00	1,531.25	246.25	18,499.20	18,375.00	-124.20	18,375.00	-124.20
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	6,552.00	6,552.00	-	6,552.00	-
TOTAL SHARED BLDV MAINTENANCE	4,098.71	7,083.90	2,985.19	82,732.36	85,007.00	2,274.64	85,007.00	2,274.64

Income Statement

Period: 12/01/25..12/31/25

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
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	314,429.63	309,924.00	-4,505.63	309,924.00	-4,505.63
POOL CONTRACT	-	-	-	98,302.80	97,564.00	-738.80	97,564.00	-738.80
PEST CONTROL	214.44	137.83	-76.61	1,648.54	1,654.00	5.46	1,654.00	5.46
MOSQUITO CONTROL	1,695.00	800.00	-895.00	6,630.00	8,000.00	1,370.00	8,000.00	1,370.00
TRASH SERVICE	45,967.48	45,967.50	0.02	551,609.76	551,610.00	0.24	551,610.00	0.24
PATROL SERVICE	36,296.00	38,975.75	2,679.75	379,273.00	467,709.00	88,436.00	467,709.00	88,436.00
DETENTION POND MANAGEMENT	600.00	600.00	-	7,200.00	7,200.00	-	7,200.00	-
SPLASH PAD MANAGEMENT	-20.00	125.00	145.00	1,355.00	1,500.00	145.00	1,500.00	145.00
HOLIDAY DECORATIONS	-	-	-	10,327.36	9,981.00	-346.36	9,981.00	-346.36
TOTAL ANNUAL CONTRACTS	110,973.71	112,433.08	1,459.37	1,370,776.09	1,455,142.00	84,365.91	1,455,142.00	84,365.91
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	113.14	833.33	720.19	5,381.32	10,000.00	4,618.68	10,000.00	4,618.68
POWER WASH - WALLS/FENCES	-	-	-	-	3,500.00	3,500.00	3,500.00	3,500.00
POWER WASH - MONUMENTS	-	-	-	1,130.00	-	-1,130.00	-	-1,130.00
IRRIGATION REPAIRS	586.65	2,500.00	1,913.35	70,142.19	30,000.00	-40,142.19	30,000.00	-40,142.19
DETENTION POND REPAIRS	-	141.63	141.63	879.75	1,700.00	820.25	1,700.00	820.25
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	63,111.56	60,000.00	-3,111.56	60,000.00	-3,111.56
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	1,106.91	2,000.00	893.09	2,000.00	893.09
POOL REPAIRS & MAINT	5,708.84	1,666.63	-4,042.21	45,365.94	20,000.00	-25,365.94	20,000.00	-25,365.94
POOL SUPPLIES & EQUIPMENT	-	-	-	2,995.51	5,000.00	2,004.49	5,000.00	2,004.49

Income Statement

Period: 12/01/25..12/31/25

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
ACCESS GATE REPAIRS & MAINT	1,041.31	875.00	-166.31	2,292.98	3,500.00	1,207.02	3,500.00	1,207.02
ELECTRICAL REPAIRS	-	416.63	416.63	5,379.30	5,000.00	-379.30	5,000.00	-379.30
TENNIS COURTS REPAIRS & MAINT	627.94	958.37	330.43	4,467.79	11,500.00	7,032.21	11,500.00	7,032.21
TOTAL MAINTENANCE	8,077.88	12,558.25	4,480.37	202,253.25	152,200.00	-50,053.25	152,200.00	-50,053.25
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	9,450.00	9,800.00	350.00	9,800.00	350.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	1,500.00	590.00	1,500.00	590.00
LEGAL COLLECTIONS	-	1,250.00	1,250.00	5,128.00	15,000.00	9,872.00	15,000.00	9,872.00
LEGAL COLL - CHARGED TO OWNERS	-	-625.00	-625.00	-4,940.29	-7,500.00	-2,559.71	-7,500.00	-2,559.71
LEGAL DEED VIOLATION	-	125.00	125.00	1,769.37	1,500.00	-269.37	1,500.00	-269.37
LEGAL DR - CHARGED TO OWNERS	-	-	-	-1,900.77	-	1,900.77	-	1,900.77
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	59,448.00	59,448.00	-	59,448.00	-
GATE ADMINISTRATION	104.16	104.16	-	1,249.92	1,250.00	0.08	1,250.00	0.08
TOTAL PROFESSIONAL SERVICES	5,058.16	5,933.16	875.00	71,114.23	80,998.00	9,883.77	80,998.00	9,883.77
UTILITIES								
STREET LIGHTS	15,794.02	14,140.00	-1,654.02	172,719.21	169,680.00	-3,039.21	169,680.00	-3,039.21
ELECTRICITY - REC CENTERS	1,275.02	1,026.87	-248.15	15,212.62	12,322.00	-2,890.62	12,322.00	-2,890.62
ELECTRICITY - ENTRIES	211.29	193.62	-17.67	2,338.97	2,323.00	-15.97	2,323.00	-15.97
TELEPHONES-GREEN TRAILS	722.00	575.00	-147.00	7,868.15	6,900.00	-968.15	6,900.00	-968.15
WATER & SEWER - REC CENTERS	640.45	1,050.00	409.55	14,459.26	12,600.00	-1,859.26	12,600.00	-1,859.26
WATER - IRRIGATION	2,318.76	10,762.50	8,443.74	80,104.93	129,150.00	49,045.07	129,150.00	49,045.07
TOTAL UTILITIES	20,961.54	27,747.99	6,786.45	292,703.14	332,975.00	40,271.86	332,975.00	40,271.86

Income Statement

Period: 12/01/25..12/31/25

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
OTHER EXPENSES								
RENT/MEETING EXPENSES	520.47	166.63	-353.84	2,100.84	2,000.00	-100.84	2,000.00	-100.84
STORAGE FEES	152.12	5.00	-147.12	1,080.99	60.00	-1,020.99	60.00	-1,020.99
OFFICE SUPPLIES	49.30	41.66	-7.64	153.47	500.00	346.53	500.00	346.53
COPIES	1,423.95	333.33	-1,090.62	3,995.85	4,000.00	4.15	4,000.00	4.15
POSTAGE	1,368.64	500.00	-868.64	5,947.64	6,000.00	52.36	6,000.00	52.36
DELIVERIES	31.40	-	-31.40	179.98	50.00	-129.98	50.00	-129.98
DISTRIBUTION	-	-	-	775.15	800.00	24.85	800.00	24.85
DEED RESTRICTION EXPENSES	145.00	125.00	-20.00	1,650.00	1,500.00	-150.00	1,500.00	-150.00
INSURANCE	3,597.58	3,544.00	-53.58	41,614.65	42,528.00	913.35	42,528.00	913.35
PROPERTY TAXES	489.39	14.16	-475.23	489.39	170.00	-319.39	170.00	-319.39
BANK CHARGES	40.00	4.16	-35.84	60.00	50.00	-10.00	50.00	-10.00
MISCELLANEOUS	-	-	-	823.99	1,000.00	176.01	1,000.00	176.01
TOTAL OTHER EXPENSES	7,817.85	4,733.94	-3,083.91	58,871.95	58,658.00	-213.95	58,658.00	-213.95
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	2,095.88	-	-2,095.88	24,816.33	37,800.00	12,983.67	37,800.00	12,983.67
COMMUNICATIONS	300.00	200.00	-100.00	2,800.00	2,400.00	-400.00	2,400.00	-400.00
COMMUNITY EVENTS	45.72	-	-45.72	20,399.45	24,900.00	4,500.55	24,900.00	4,500.55
PICKLEBALL	-	-	-	871.68	2,500.00	1,628.32	2,500.00	1,628.32
LANDSCAPE - OPERATING	-425.00	-	425.00	18,215.25	27,450.00	9,234.75	27,450.00	9,234.75

Income Statement

Period: 12/01/25..12/31/25

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
SWIM TEAM	-	-	-	2,319.18	2,300.00	-19.18	2,300.00	-19.18
TOTAL COMMITTEE OPER EXPENSES	2,016.60	200.00	-1,816.60	69,421.89	97,350.00	27,928.11	97,350.00	27,928.11
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								
POOL	-	-	-	-	8,585.00	8,585.00	8,585.00	8,585.00
PARKS & PLAYGROUNDS	-	-	-	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	17,085.00	7,240.00
TOTAL EXPENSES	159,004.45	170,690.32	11,685.87	2,357,848.91	2,479,546.00	121,697.09	2,479,546.00	121,697.09
SURPLUS (DEFICIT)	-145,034.34	-153,322.87	8,288.53	105,132.51	814.00	104,318.51	814.00	-104,318.51