

# Income Statement

Period: 07/01/25..07/31/25

## 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
<b>INCOME</b>								
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	191.18	333.33	-142.15	4,389.58	2,333.35	2,056.23	4,000.00	-389.58
INTEREST - OPERATING	1,596.54	833.33	763.21	15,002.17	5,833.31	9,168.86	10,000.00	-5,002.17
INTEREST - CONTINGENCY	68.03	-	68.03	165.78	-	165.78	-	-165.78
PARKVIEW SHARED BLVD	2,828.17	3,471.08	-642.91	26,377.62	24,297.56	2,080.06	41,653.00	15,275.38
PATROL SERVICE	11,116.78	12,604.67	-1,487.89	77,817.46	88,232.69	-10,415.23	151,256.00	73,438.54
POOL/TENNIS ACCESS CARDS	-	125.00	-125.00	839.27	875.00	-35.73	1,500.00	660.73
MISCELLANEOUS INCOME	-	-	-	65.00	-	65.00	-	-65.00
<b>TOTAL INCOME</b>	<b>15,800.70</b>	<b>17,367.41</b>	<b>-1,566.71</b>	<b>2,396,930.36</b>	<b>2,393,522.91</b>	<b>3,407.45</b>	<b>2,480,360.00</b>	<b>83,429.64</b>
<b>EXPENSES</b>								
<b>SHARED BOULEVARD MAINTENANCE</b>								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	2,916.70	2,916.70	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	11,011.98	10,840.69	-171.29	18,584.00	7,572.02
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,454.55	1,691.70	-762.85	2,900.00	445.45
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	13,789.28	9,508.35	-4,280.93	16,300.00	2,510.72
STREET LIGHTS - PARKVIEW	939.62	1,240.08	300.46	8,512.47	8,680.56	168.09	14,881.00	6,368.53
ELECTRICITY-ENTRY/PARKVIEW	516.01	201.25	-314.76	2,883.39	1,408.75	-1,474.64	2,415.00	-468.39
WATER-IRRIGATION/PARKVIEW	2,197.00	1,531.25	-665.75	10,358.20	10,718.75	360.55	18,375.00	8,016.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,822.00	3,822.00	-	6,552.00	2,730.00
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>5,771.77</b>	<b>7,083.90</b>	<b>1,312.13</b>	<b>52,831.87</b>	<b>49,587.50</b>	<b>-3,244.37</b>	<b>85,007.00</b>	<b>32,175.13</b>

# Income Statement

8/13/2025

Page 2 / 5

JOANNE.MCINTYRE

Period: 07/01/25..07/31/25

## 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
<b>ANNUAL CONTRACTS</b>								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	183,325.68	180,789.00	-2,536.68	309,924.00	126,598.32
POOL CONTRACT	-	-	-	98,211.80	97,564.00	-647.80	97,564.00	-647.80
PEST CONTROL	278.11	137.83	-140.28	1,048.77	964.85	-83.92	1,654.00	605.23
MOSQUITO CONTROL	210.00	800.00	590.00	2,145.00	4,000.00	1,855.00	8,000.00	5,855.00
TRASH SERVICE	45,967.48	45,967.50	0.02	321,772.36	321,772.50	0.14	551,610.00	229,837.64
PATROL SERVICE	36,196.00	38,975.75	2,779.75	253,372.00	272,830.25	19,458.25	467,709.00	214,337.00
DETENTION POND MANAGEMENT	600.00	600.00	-	4,200.00	4,200.00	-	7,200.00	3,000.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	875.00	875.00	-	1,500.00	625.00
HOLIDAY DECORATIONS	-	-	-	7,869.27	9,981.00	2,111.73	9,981.00	2,111.73
<b>TOTAL ANNUAL CONTRACTS</b>	<b>109,597.38</b>	<b>112,433.08</b>	<b>2,835.70</b>	<b>872,819.88</b>	<b>892,976.60</b>	<b>20,156.72</b>	<b>1,455,142.00</b>	<b>582,322.12</b>
<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	517.55	833.33	315.78	3,098.64	5,833.35	2,734.71	10,000.00	6,901.36
POWER WASH - WALLS/FENCES	-	1,000.00	1,000.00	-	3,000.00	3,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	-	2,500.00	2,500.00	40,639.75	17,500.00	-23,139.75	30,000.00	-10,639.75
DETENTION POND REPAIRS	49.50	141.67	92.17	780.75	991.69	210.94	1,700.00	919.25
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	35,714.28	35,000.00	-714.28	60,000.00	24,285.72
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	509.97	1,166.70	656.73	2,000.00	1,490.03
POOL REPAIRS & MAINT	17,198.75	1,666.67	-15,532.08	30,911.23	11,666.69	-19,244.54	20,000.00	-10,911.23
POOL SUPPLIES & EQUIPMENT	846.40	1,000.00	153.60	1,550.79	5,000.00	3,449.21	5,000.00	3,449.21

# Income Statement

8/13/2025

Page 3 / 5

JOANNE.MCINTYRE

Period: 07/01/25..07/31/25

## 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	1,041.67	-	-1,041.67	1,251.67	1,750.00	498.33	3,500.00	2,248.33
ELECTRICAL REPAIRS	-	416.67	416.67	5,379.30	2,916.69	-2,462.61	5,000.00	-379.30
TENNIS COURTS REPAIRS & MAINT	309.99	958.33	648.34	3,349.85	6,708.31	3,358.46	11,500.00	8,150.15
<b>TOTAL MAINTENANCE</b>	<b>19,963.86</b>	<b>13,683.33</b>	<b>-6,280.53</b>	<b>123,186.23</b>	<b>91,533.43</b>	<b>-31,652.80</b>	<b>152,200.00</b>	<b>29,013.77</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION	-	-	-	9,450.00	9,800.00	350.00	9,800.00	350.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	875.00	-35.00	1,500.00	590.00
LEGAL COLLECTIONS	414.70	1,250.00	835.30	2,404.91	8,750.00	6,345.09	15,000.00	12,595.09
LEGAL COLL - CHARGED TO OWNERS	-414.70	-625.00	-210.30	-2,273.51	-4,375.00	-2,101.49	-7,500.00	-5,226.49
LEGAL DEED VIOLATION	589.79	125.00	-464.79	1,310.98	875.00	-435.98	1,500.00	189.02
LEGAL DR - CHARGED TO OWNERS	-589.79	-	589.79	-1,442.38	-	1,442.38	-	1,442.38
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	34,678.00	34,678.00	-	59,448.00	24,770.00
GATE ADMINISTRATION	104.16	104.16	-	729.12	729.20	0.08	1,250.00	520.88
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,058.16</b>	<b>5,933.16</b>	<b>875.00</b>	<b>45,767.12</b>	<b>51,332.20</b>	<b>5,565.08</b>	<b>80,998.00</b>	<b>35,230.88</b>
<b>UTILITIES</b>								
STREET LIGHTS	13,258.01	14,140.00	881.99	97,846.33	98,980.00	1,133.67	169,680.00	71,833.67
ELECTRICITY - REC CENTERS	1,216.77	1,026.83	-189.94	9,256.45	7,187.81	-2,068.64	12,322.00	3,065.55
ELECTRICITY - ENTRIES	156.08	193.58	37.50	1,437.72	1,355.06	-82.66	2,323.00	885.28
TELEPHONES-GREEN TRAILS	633.15	575.00	-58.15	4,412.65	4,025.00	-387.65	6,900.00	2,487.35
WATER & SEWER - REC CENTERS	2,461.33	1,050.00	-1,411.33	7,730.63	7,350.00	-380.63	12,600.00	4,869.37
WATER - IRRIGATION	11,998.15	10,762.50	-1,235.65	44,807.90	75,337.50	30,529.60	129,150.00	84,342.10
<b>TOTAL UTILITIES</b>	<b>29,723.49</b>	<b>27,747.91</b>	<b>-1,975.58</b>	<b>165,491.68</b>	<b>194,235.37</b>	<b>28,743.69</b>	<b>332,975.00</b>	<b>167,483.32</b>

# Income Statement

8/13/2025

Page 4 / 5

JOANNE.MCINTYRE

Period: 07/01/25..07/31/25

## 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
<b>OTHER EXPENSES</b>								
RENT/MEETING EXPENSES	48.37	166.67	118.30	1,264.74	1,166.69	-98.05	2,000.00	735.26
STORAGE FEES	5.00	5.00	-	35.00	35.00	-	60.00	25.00
OFFICE SUPPLIES	6.75	41.66	34.91	94.67	291.70	197.03	500.00	405.33
COPIES	63.30	333.33	270.03	2,230.05	2,333.35	103.30	4,000.00	1,769.95
POSTAGE	274.64	500.00	225.36	3,772.85	3,500.00	-272.85	6,000.00	2,227.15
DELIVERIES	-	-	-	148.58	50.00	-98.58	50.00	-98.58
DISTRIBUTION	-	-	-	775.15	800.00	24.85	800.00	24.85
DEED RESTRICTION EXPENSES	125.00	125.00	-	1,040.00	875.00	-165.00	1,500.00	460.00
INSURANCE	3,375.25	3,544.00	168.75	23,626.75	24,808.00	1,181.25	42,528.00	18,901.25
PROPERTY TAXES	-	14.16	14.16	-	99.20	99.20	170.00	170.00
BANK CHARGES	-	4.16	4.16	20.00	29.20	9.20	50.00	30.00
MISCELLANEOUS	-	-	-	823.99	500.00	-323.99	1,000.00	176.01
<b>TOTAL OTHER EXPENSES</b>	<b>3,898.31</b>	<b>4,733.98</b>	<b>835.67</b>	<b>33,831.78</b>	<b>34,488.14</b>	<b>656.36</b>	<b>58,658.00</b>	<b>24,826.22</b>
<b>COMMITTEE OPERATING EXPENSES</b>								
PARKS & PLAYGROUNDS	-	-	-	19,450.95	37,800.00	18,349.05	37,800.00	18,349.05
COMMUNICATIONS	200.00	200.00	-	1,200.00	1,400.00	200.00	2,400.00	1,200.00
COMMUNITY EVENTS	1,783.15	-	-1,783.15	13,186.28	24,900.00	11,713.72	24,900.00	11,713.72
PICKLEBALL	72.00	-	-72.00	871.68	2,500.00	1,628.32	2,500.00	1,628.32
LANDSCAPE - OPERATING	-	-	-	9,853.85	27,450.00	17,596.15	27,450.00	17,596.15

# Income Statement

8/13/2025

Page 5 / 5

JOANNE.MCINTYRE

Period: 07/01/25..07/31/25

## 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
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>2,055.15</b>	<b>200.00</b>	<b>-1,855.15</b>	<b>46,881.94</b>	<b>96,350.00</b>	<b>49,468.06</b>	<b>97,350.00</b>	<b>50,468.06</b>
<b>CAPITAL RESERVES</b>								
CAPITAL RESERVES	-	-	-	200,131.00	200,131.00	-	200,131.00	-
<b>TOTAL CAPITAL RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,131.00</b>	<b>200,131.00</b>	<b>-</b>	<b>200,131.00</b>	<b>-</b>
<b>COMMITTEE CAPITAL EXPENDITURES</b>								
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
<b>TOTAL COMMITTEE CAP EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,845.00</b>	<b>17,085.00</b>	<b>7,240.00</b>	<b>17,085.00</b>	<b>7,240.00</b>
<b>TOTAL EXPENSES</b>	<b>176,068.12</b>	<b>171,815.36</b>	<b>-4,252.76</b>	<b>1,550,786.50</b>	<b>1,627,719.24</b>	<b>76,932.74</b>	<b>2,479,546.00</b>	<b>928,759.50</b>
<b>SURPLUS (DEFICIT)</b>	<b>-160,267.42</b>	<b>-154,447.95</b>	<b>-5,819.47</b>	<b>846,143.86</b>	<b>765,803.67</b>	<b>80,340.19</b>	<b>814.00</b>	<b>-845,329.86</b>