Income Statement

Period: 07/01/24..07/31/24

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	176.97	333.33	156.36	4,355.84	2,333.35	-2,022.49	4,000.00	-355.84
INTEREST - OPERATING	1,703.17	500.00	-1,203.17	10,436.78	3,500.00	-6,936.78	6,000.00	-4,436.78
INTEREST - CONTINGENCY	19.17	-	-19.17	606.23	-	-606.23	-	-606.23
PARKVIEW SHARED BLVD	2,323.45	3,785.00	1,461.55	18,827.45	26,495.00	7,667.55	45,420.00	26,592.55
PATROL SERVICE	11,116.78	11,116.75	-0.03	77,817.46	77,817.25	-0.21	133,401.00	55,583.54
POOL/TENNIS ACCESS CARDS	-	125.00	125.00	3,318.23	875.00	-2,443.23	1,500.00	-1,818.23
TOTAL INCOME	**15,339.54**	**15,860.08**	**520.54**	**2,325,164.99**	**2,320,745.60**	**-4,419.39**	**2,386,606.00**	**61,441.01**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	2,916.70	2,916.70	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	10,680.39	10,680.25	-0.14	18,309.00	7,628.61
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	1,691.70	-953.10	2,900.00	255.20
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	2,567.50	9,508.35	6,940.85	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	1,267.87	1,166.66	-101.21	8,161.17	8,166.70	5.53	14,000.00	5,838.83
ELECTRICITY-ENTRY/PARKVIEW	16.69	450.00	433.31	1,459.68	3,150.00	1,690.32	5,400.00	3,940.32
WATER-IRRIGATION/PARKVIEW	1,385.40	2,019.50	634.10	9,087.80	14,136.50	5,048.70	24,234.00	15,146.20
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,822.00	3,822.00	-	6,552.00	2,730.00
TOTAL SHARED BLDV MAINTENANCE	**4,741.73**	**7,724.56**	**2,982.83**	**38,423.34**	**54,072.20**	**15,648.86**	**92,695.00**	**54,271.66**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	178,116.75	178,117.35	0.60	305,344.00	127,227.25
POOL CONTRACT	-	-	-	95,600.82	97,985.00	2,384.18	97,985.00	2,384.18
PEST CONTROL	170.89	137.83	-33.06	872.16	964.85	92.69	1,654.00	781.84
MOSQUITO CONTROL	-	558.58	558.58	3,630.00	3,910.10	280.10	6,703.00	3,073.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	321,772.36	310,872.35	-10,900.01	532,924.00	211,151.64
PATROL SERVICE	33,950.00	34,375.00	425.00	237,650.00	240,625.00	2,975.00	412,500.00	174,850.00
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	-	-	-	-	2,994.00	2,994.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**106,258.62**	**105,652.07**	**-606.55**	**842,717.09**	**840,543.65**	**-2,173.44**	**1,375,791.00**	**533,073.91**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	2,129.20	833.33	-1,295.87	7,987.47	5,833.35	-2,154.12	10,000.00	2,012.53
POWER WASH - WALLS/FENCES	-	1,000.00	1,000.00	380.00	3,000.00	2,620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	3,137.97	2,500.00	-637.97	16,037.76	17,500.00	1,462.24	30,000.00	13,962.24
DETENTION POND REPAIRS	239.50	58.33	-181.17	383.20	408.35	25.15	700.00	316.80
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	12,265.00	35,000.00	22,735.00	60,000.00	47,735.00
SPLASH PAD REPAIRS & MAINT	1,005.60	166.66	-838.94	1,366.86	1,166.70	-200.16	2,000.00	633.14
POOL REPAIRS & MAINT	7,750.94	1,250.00	-6,500.94	25,915.19	8,750.00	-17,165.19	15,000.00	-10,915.19
POOL SUPPLIES & EQUIPMENT	781.28	316.66	-464.62	3,301.74	2,216.70	-1,085.04	3,800.00	498.26

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ACCESS GATE REPAIRS & MAINT	-	175.00	175.00	1,908.35	1,225.00	-683.35	2,100.00	191.65
ELECTRICAL REPAIRS	-	583.33	583.33	1,477.57	4,083.35	2,605.78	7,000.00	5,522.43
TENNIS COURTS REPAIRS & MAINT	792.00	725.00	-67.00	5,061.87	5,075.00	13.13	8,700.00	3,638.13
TOTAL MAINTENANCE	**15,836.49**	**12,608.31**	**-3,228.18**	**76,085.01**	**84,258.45**	**8,173.44**	**142,800.00**	**66,714.99**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	6,200.00	-	-6,200.00	6,580.00	9,800.00	3,220.00	9,800.00	3,220.00
LEGAL - CORPORATE	-	333.33	333.33	617.86	2,333.35	1,715.49	4,000.00	3,382.14
LEGAL COLLECTIONS	3,103.22	1,250.00	-1,853.22	13,297.64	8,750.00	-4,547.64	15,000.00	1,702.36
LEGAL COLL - CHARGED TO OWNERS	-2,956.22	-625.00	2,331.22	-13,069.04	-4,375.00	8,694.04	-7,500.00	5,569.04
LEGAL DEED VIOLATION	-	125.00	125.00	-	875.00	875.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	34,678.00	34,663.45	-14.55	59,423.00	24,745.00
GATE ADMINISTRATION	104.16	104.16	-	729.12	729.20	0.08	1,250.00	520.88
TOTAL PROFESSIONAL SERVICES	**11,405.16**	**6,139.40**	**-5,265.76**	**42,833.58**	**52,776.00**	**9,942.42**	**83,473.00**	**40,639.42**
UTILITIES								
STREET LIGHTS	12,644.89	15,305.66	2,660.77	85,675.83	107,139.70	21,463.87	183,668.00	97,992.17
ELECTRICITY - REC CENTERS	1,163.71	1,500.00	336.29	6,951.52	10,500.00	3,548.48	18,000.00	11,048.48
ELECTRICITY - ENTRIES	172.45	362.50	190.05	1,396.84	2,537.50	1,140.66	4,350.00	2,953.16
TELEPHONES-GREEN TRAILS	499.53	575.00	75.47	4,515.02	4,025.00	-490.02	6,900.00	2,384.98
WATER & SEWER - REC CENTERS	1,426.19	1,662.50	236.31	5,662.57	11,637.50	5,974.93	19,950.00	14,287.43
WATER - IRRIGATION	15,229.46	8,464.00	-6,765.46	73,917.56	59,248.00	-14,669.56	101,568.00	27,650.44

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TOTAL UTILITIES	**31,136.23**	**27,869.66**	**-3,266.57**	**178,119.34**	**195,087.70**	**16,968.36**	**334,436.00**	**156,316.66**
OTHER EXPENSES								
RENT/MEETING EXPENSES	189.54	200.00	10.46	1,415.68	1,400.00	-15.68	2,400.00	984.32
STORAGE FEES	-	5.00	5.00	20.00	35.00	15.00	60.00	40.00
OFFICE SUPPLIES	8.50	41.66	33.16	830.42	291.70	-538.72	500.00	-330.42
COPIES	109.05	333.33	224.28	1,435.35	2,333.35	898.00	4,000.00	2,564.65
POSTAGE	358.48	416.66	58.18	6,434.49	2,916.70	-3,517.79	5,000.00	-1,434.49
DELIVERIES	-	-	-	148.52	-	-148.52	-	-148.52
DISTRIBUTION	-	-	-	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	135.00	83.33	-51.67	829.00	583.35	-245.65	1,000.00	171.00
INSURANCE	3,213.75	3,374.41	160.66	22,496.25	23,620.95	1,124.70	40,493.00	17,996.75
PROPERTY TAXES	-	14.16	14.16	-11.18	99.20	110.38	170.00	181.18
BANK CHARGES	-	4.16	4.16	60.00	29.20	-30.80	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	583.35	-1,331.02	1,000.00	-914.37
TOTAL OTHER EXPENSES	**4,014.32**	**4,556.04**	**541.72**	**37,300.93**	**32,692.80**	**-4,608.13**	**55,473.00**	**18,172.07**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	113.81	3,916.66	3,802.85	5,914.33	27,416.70	21,502.37	47,000.00	41,085.67
COMMUNICATIONS	200.00	200.00	-	1,200.00	1,400.00	200.00	2,400.00	1,200.00
COMMUNITY EVENTS	2,333.87	2,104.16	-229.71	12,772.09	14,729.20	1,957.11	25,250.00	12,477.91
PICKLEBALL	398.45	433.33	34.88	938.45	3,033.35	2,094.90	5,200.00	4,261.55

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LANDSCAPE - OPERATING	1,120.75	2,720.83	1,600.08	19,517.48	19,045.85	-471.63	32,650.00	13,132.52
SWIM TEAM	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**4,166.88**	**9,624.98**	**5,458.10**	**40,342.35**	**67,375.10**	**27,032.75**	**115,500.00**	**75,157.65**
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	**177,559.43**	**174,175.02**	**-3,384.41**	**1,477,714.72**	**1,526,936.90**	**49,222.18**	**2,424,299.00**	**946,584.28**
SURPLUS (DEFICIT)	**-162,219.89**	**-158,314.94**	**3,904.95**	**847,450.27**	**793,808.70**	**-53,641.57**	**-37,693.00**	**-885,143.27**