Income Statement

Period: 04/01/24..04/30/24

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	498.82	333.33	-165.49	3,686.74	1,333.36	-2,353.38	4,000.00	313.26
INTEREST - OPERATING	1,599.58	500.00	-1,099.58	4,646.56	2,000.00	-2,646.56	6,000.00	1,353.44
INTEREST - CONTINGENCY	47.07	-	-47.07	317.71	-	-317.71	-	-317.71
PARKVIEW SHARED BLVD	2,872.44	3,785.00	912.56	11,685.94	15,140.00	3,454.06	45,420.00	33,734.06
PATROL SERVICE	11,116.78	11,116.75	-0.03	44,467.12	44,467.00	-0.12	133,401.00	88,933.88
POOL/TENNIS ACCESS CARDS	1,498.06	125.00	-1,373.06	1,498.06	500.00	-998.06	1,500.00	1.94
TOTAL INCOME	**17,632.75**	**15,860.08**	**-1,772.67**	**2,276,105.13**	**2,273,165.36**	**-2,939.77**	**2,386,606.00**	**110,500.87**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	1,666.72	1,666.72	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	6,103.08	6,103.00	-0.08	18,309.00	12,205.92
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	966.72	-1,678.08	2,900.00	255.20
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	2,567.50	5,433.36	2,865.86	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	1,269.50	1,166.66	-102.84	4,356.77	4,666.72	309.95	14,000.00	9,643.23
ELECTRICITY-ENTRY/PARKVIEW	89.05	450.00	360.95	1,410.29	1,800.00	389.71	5,400.00	3,989.71
WATER-IRRIGATION/PARKVIEW	2,431.80	2,019.50	-412.30	4,582.40	8,078.00	3,495.60	24,234.00	19,651.60
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	2,184.00	2,184.00	-	6,552.00	4,368.00
TOTAL SHARED BLDV MAINTENANCE	**5,862.12**	**7,724.56**	**1,862.44**	**23,848.84**	**30,898.52**	**7,049.68**	**92,695.00**	**68,846.16**

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Association of Green Trails Phase II Homeowners

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Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	101,781.00	101,781.36	0.36	305,344.00	203,563.00
POOL CONTRACT	-	-	-	95,465.82	97,985.00	2,519.18	97,985.00	2,519.18
PEST CONTROL	63.67	137.83	74.16	486.83	551.36	64.53	1,654.00	1,167.17
MOSQUITO CONTROL	-	558.58	558.58	855.00	2,234.36	1,379.36	6,703.00	5,848.00
TRASH SERVICE	-	44,410.33	44,410.33	137,902.44	177,641.36	39,738.92	532,924.00	395,021.56
PATROL SERVICE	33,950.00	34,375.00	425.00	135,800.00	137,500.00	1,700.00	412,500.00	276,700.00
DETENTION POND MANAGEMENT	600.00	600.00	-	2,400.00	2,400.00	-	7,200.00	4,800.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	500.00	500.00	-	1,500.00	1,000.00
HOLIDAY DECORATIONS	-	-	-	-	2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**60,183.92**	**105,652.07**	**45,468.15**	**475,191.09**	**522,957.44**	**47,766.35**	**1,375,791.00**	**900,599.91**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	-	833.33	833.33	4,271.75	3,333.36	-938.39	10,000.00	5,728.25
POWER WASH - WALLS/FENCES	-	1,000.00	1,000.00	380.00	2,000.00	1,620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	4,709.15	2,500.00	-2,209.15	10,656.56	10,000.00	-656.56	30,000.00	19,343.44
DETENTION POND REPAIRS	-	58.33	58.33	-	233.36	233.36	700.00	700.00
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	4,190.00	20,000.00	15,810.00	60,000.00	55,810.00
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	-	666.72	666.72	2,000.00	2,000.00
POOL REPAIRS & MAINT	-	1,250.00	1,250.00	9,283.25	5,000.00	-4,283.25	15,000.00	5,716.75
POOL SUPPLIES & EQUIPMENT	351.40	316.66	-34.74	990.37	1,266.72	276.35	3,800.00	2,809.63

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ACCESS GATE REPAIRS & MAINT	504.00	175.00	-329.00	1,391.50	700.00	-691.50	2,100.00	708.50
ELECTRICAL REPAIRS	-	583.33	583.33	2,362.57	2,333.36	-29.21	7,000.00	4,637.43
TENNIS COURTS REPAIRS & MAINT	52.79	725.00	672.21	3,341.84	2,900.00	-441.84	8,700.00	5,358.16
TOTAL MAINTENANCE	**5,617.34**	**12,608.31**	**6,990.97**	**36,867.84**	**48,433.52**	**11,565.68**	**142,800.00**	**105,932.16**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	8,000.00	8,000.00	380.00	8,000.00	7,620.00	9,800.00	9,420.00
LEGAL - CORPORATE	-	333.33	333.33	-	1,333.36	1,333.36	4,000.00	4,000.00
LEGAL COLLECTIONS	4,073.41	1,250.00	-2,823.41	5,614.31	5,000.00	-614.31	15,000.00	9,385.69
LEGAL COLL - CHARGED TO OWNERS	-4,073.41	-625.00	3,448.41	-5,614.31	-2,500.00	3,114.31	-7,500.00	-1,885.69
LEGAL DEED VIOLATION	-	125.00	125.00	-	500.00	500.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	19,816.00	19,807.72	-8.28	59,423.00	39,607.00
GATE ADMINISTRATION	104.16	104.16	-	416.64	416.72	0.08	1,250.00	833.36
TOTAL PROFESSIONAL SERVICES	**5,058.16**	**14,139.40**	**9,081.24**	**20,612.64**	**32,557.80**	**11,945.16**	**83,473.00**	**62,860.36**
UTILITIES								
STREET LIGHTS	12,654.25	15,305.66	2,651.41	47,248.44	61,222.72	13,974.28	183,668.00	136,419.56
ELECTRICITY - REC CENTERS	805.10	1,500.00	694.90	3,892.25	6,000.00	2,107.75	18,000.00	14,107.75
ELECTRICITY - ENTRIES	197.95	362.50	164.55	870.63	1,450.00	579.37	4,350.00	3,479.37
TELEPHONES-GREEN TRAILS	644.29	575.00	-69.29	2,883.84	2,300.00	-583.84	6,900.00	4,016.16
WATER & SEWER - REC CENTERS	882.71	1,662.50	779.79	1,570.48	6,650.00	5,079.52	19,950.00	18,379.52
WATER - IRRIGATION	12,693.70	8,464.00	-4,229.70	30,736.49	33,856.00	3,119.51	101,568.00	70,831.51

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TOTAL UTILITIES	**27,878.00**	**27,869.66**	**-8.34**	**87,202.13**	**111,478.72**	**24,276.59**	**334,436.00**	**247,233.87**
OTHER EXPENSES								
RENT/MEETING EXPENSES	90.35	200.00	109.65	880.76	800.00	-80.76	2,400.00	1,519.24
STORAGE FEES	5.00	5.00	-	20.00	20.00	-	60.00	40.00
OFFICE SUPPLIES	29.20	41.66	12.46	784.27	166.72	-617.55	500.00	-284.27
COPIES	288.60	333.33	44.73	1,216.65	1,333.36	116.71	4,000.00	2,783.35
POSTAGE	1,130.37	416.66	-713.71	4,903.30	1,666.72	-3,236.58	5,000.00	96.70
DELIVERIES	148.52	-	-148.52	148.52	-	-148.52	-	-148.52
DISTRIBUTION	-	-	-	750.15	800.00	49.85	800.00	49.85
DEED RESTRICTION EXPENSES	125.00	83.33	-41.67	429.00	333.36	-95.64	1,000.00	571.00
INSURANCE	3,213.75	3,374.41	160.66	12,855.00	13,497.72	642.72	40,493.00	27,638.00
PROPERTY TAXES	-	14.16	14.16	-	56.72	56.72	170.00	170.00
BANK CHARGES	-	4.16	4.16	60.00	16.72	-43.28	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	904.53	333.36	-571.17	1,000.00	95.47
TOTAL OTHER EXPENSES	**5,030.79**	**4,556.04**	**-474.75**	**22,952.18**	**19,024.68**	**-3,927.50**	**55,473.00**	**32,520.82**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	-	3,916.66	3,916.66	864.90	15,666.72	14,801.82	47,000.00	46,135.10
COMMUNICATIONS	-	200.00	200.00	600.00	800.00	200.00	2,400.00	1,800.00
COMMUNITY EVENTS	3,364.09	2,104.16	-1,259.93	7,536.93	8,416.72	879.79	25,250.00	17,713.07
PICKLEBALL	-	433.33	433.33	540.00	1,733.36	1,193.36	5,200.00	4,660.00

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LANDSCAPE - OPERATING	-	2,720.83	2,720.83	7,595.71	10,883.36	3,287.65	32,650.00	25,054.29
SWIM TEAM	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**3,364.09**	**9,624.98**	**6,260.89**	**17,137.54**	**38,500.16**	**21,362.62**	**115,500.00**	**98,362.46**
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	-	-	-	16,037.88	-	-16,037.88	3,000.00	-13,037.88
NEW CAPITAL PROJECT	-	-	-	5,724.20	-	-5,724.20	21,000.00	15,275.80
TOTAL COMMITTEE CAP EXPENDITURES	**-**	**-**	**-**	**21,762.08**	**-**	**-21,762.08**	**24,000.00**	**2,237.92**
TOTAL EXPENSES	**112,994.42**	**182,175.02**	**69,180.60**	**905,705.34**	**1,003,981.84**	**98,276.50**	**2,424,299.00**	**1,518,593.66**
SURPLUS (DEFICIT)	**-95,361.67**	**-166,314.94**	**-70,953.27**	**1,370,399.79**	**1,269,183.52**	**-101,216.27**	**-37,693.00**	**-1,408,092.79**