Income Statement

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

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	2,209,803.00	2,209,725.00	-78.00	2,209,725.00	-78.00
DELINQUENCIES							-13,440.00	-13,440.00
INTEREST ON UNPAID ASSESSMENTS	1,900.43	333.37	-1,567.06	1,900.43	333.37	-1,567.06	4,000.00	2,099.57
INTEREST - OPERATING	789.89	500.00	-289.89	789.89	500.00	-289.89	6,000.00	5,210.11
INTEREST - CONTINGENCY	24.01		-24.01	24.01		-24.01		-24.01
PARKVIEW SHARED BLVD	3,597.68	3,785.00	187.32	3,597.68	3,785.00	187.32	45,420.00	41,822.32
PATROL SERVICE	11,116.78	11,116.75	-0.03	11,116.78	11,116.75	-0.03	133,401.00	122,284.22
POOL/TENNIS ACCESS CARDS		125.00	125.00		125.00	125.00	1,500.00	1,500.00
TOTAL INCOME	**2,227,231.79**	**2,225,585.12**	**-1,646.67**	**2,227,231.79**	**2,225,585.12**	**-1,646.67**	**2,386,606.00**	**159,374.21**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.74	416.74		416.74	416.74	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	1,525.77	1,525.75	-0.02	18,309.00	16,783.23
LANDSCAPE EXTRAS - PARKVIEW		241.74	241.74		241.74	241.74	2,900.00	2,900.00
TREE MAINT - PARKVIEW	2,567.50	1,358.37	-1,209.13	2,567.50	1,358.37	-1,209.13	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	916.16	1,166.74	250.58	916.16	1,166.74	250.58	14,000.00	13,083.84
ELECTRICITY-ENTRY/PARKVIEW	368.57	450.00	81.43	368.57	450.00	81.43	5,400.00	5,031.43
WATER-IRRIGATION/PARKVIEW	1,418.20	2,019.50	601.30	1,418.20	2,019.50	601.30	24,234.00	22,815.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00		546.00	546.00		6,552.00	6,006.00
TOTAL SHARED BLDV MAINTENANCE	**7,342.20**	**7,724.84**	**382.64**	**7,342.20**	**7,724.84**	**382.64**	**92,695.00**	**85,352.80**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.37	0.12	25,445.25	25,445.37	0.12	305,344.00	279,898.75
POOL CONTRACT	95,045.82	97,985.00	2,939.18	95,045.82	97,985.00	2,939.18	97,985.00	2,939.18
PEST CONTROL	264.88	137.87	-127.01	264.88	137.87	-127.01	1,654.00	1,389.12
MOSQUITO CONTROL		558.62	558.62		558.62	558.62	6,703.00	6,703.00
TRASH SERVICE	45,967.48	44,410.37	-1,557.11	45,967.48	44,410.37	-1,557.11	532,924.00	486,956.52
PATROL SERVICE	33,950.00	34,375.00	425.00	33,950.00	34,375.00	425.00	412,500.00	378,550.00
DETENTION POND MANAGEMENT	600.00	600.00		600.00	600.00		7,200.00	6,600.00
SPLASH PAD MANAGEMENT	125.00	125.00		125.00	125.00		1,500.00	1,375.00
HOLIDAY DECORATIONS		2,364.00	2,364.00		2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**201,398.43**	**206,001.23**	**4,602.80**	**201,398.43**	**206,001.23**	**4,602.80**	**1,375,791.00**	**1,174,392.57**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	1,065.71	833.37	-232.34	1,065.71	833.37	-232.34	10,000.00	8,934.29
POWER WASH - WALLS/FENCES	380.00	1,000.00	620.00	380.00	1,000.00	620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	913.55	2,500.00	1,586.45	913.55	2,500.00	1,586.45	30,000.00	29,086.45
DETENTION POND REPAIRS		58.37	58.37		58.37	58.37	700.00	700.00
TREE/SHRUB REMOVAL & TRIMMING		5,000.00	5,000.00		5,000.00	5,000.00	60,000.00	60,000.00
SPLASH PAD REPAIRS & MAINT		166.74	166.74		166.74	166.74	2,000.00	2,000.00
POOL REPAIRS & MAINT	769.89	1,250.00	480.11	769.89	1,250.00	480.11	15,000.00	14,230.11
POOL SUPPLIES & EQUIPMENT	431.97	316.74	-115.23	431.97	316.74	-115.23	3,800.00	3,368.03

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ACCESS GATE REPAIRS & MAINT	887.50	175.00	-712.50	887.50	175.00	-712.50	2,100.00	1,212.50
ELECTRICAL REPAIRS		583.37	583.37		583.37	583.37	7,000.00	7,000.00
TENNIS COURTS REPAIRS & MAINT	799.43	725.00	-74.43	799.43	725.00	-74.43	8,700.00	7,900.57
TOTAL MAINTENANCE	**5,248.05**	**12,608.59**	**7,360.54**	**5,248.05**	**12,608.59**	**7,360.54**	**142,800.00**	**137,551.95**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION							9,800.00	9,800.00
LEGAL - CORPORATE		333.37	333.37		333.37	333.37	4,000.00	4,000.00
LEGAL COLLECTIONS	1,540.90	1,250.00	-290.90	1,540.90	1,250.00	-290.90	15,000.00	13,459.10
LEGAL COLL - CHARGED TO OWNERS	-1,540.90	-625.00	915.90	-1,540.90	-625.00	915.90	-7,500.00	-5,959.10
LEGAL DEED VIOLATION		125.00	125.00		125.00	125.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.99	-2.01	4,954.00	4,951.99	-2.01	59,423.00	54,469.00
GATE ADMINISTRATION	104.16	104.24	0.08	104.16	104.24	0.08	1,250.00	1,145.84
TOTAL PROFESSIONAL SERVICES	**5,058.16**	**6,139.60**	**1,081.44**	**5,058.16**	**6,139.60**	**1,081.44**	**83,473.00**	**78,414.84**
UTILITIES								
STREET LIGHTS	820.55	15,305.74	14,485.19	820.55	15,305.74	14,485.19	183,668.00	182,847.45
ELECTRICITY - REC CENTERS	1,036.94	1,500.00	463.06	1,036.94	1,500.00	463.06	18,000.00	16,963.06
ELECTRICITY - ENTRIES	229.83	362.50	132.67	229.83	362.50	132.67	4,350.00	4,120.17
TELEPHONES-GREEN TRAILS	645.67	575.00	-70.67	645.67	575.00	-70.67	6,900.00	6,254.33
WATER & SEWER - REC CENTERS	147.71	1,662.50	1,514.79	147.71	1,662.50	1,514.79	19,950.00	19,802.29
WATER - IRRIGATION	4,840.53	8,464.00	3,623.47	4,840.53	8,464.00	3,623.47	101,568.00	96,727.47

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TOTAL UTILITIES	**7,721.23**	**27,869.74**	**20,148.51**	**7,721.23**	**27,869.74**	**20,148.51**	**334,436.00**	**326,714.77**
OTHER EXPENSES								
RENT/MEETING EXPENSES	690.41	200.00	-490.41	690.41	200.00	-490.41	2,400.00	1,709.59
STORAGE FEES	5.00	5.00		5.00	5.00		60.00	55.00
OFFICE SUPPLIES	649.27	41.74	-607.53	649.27	41.74	-607.53	500.00	-149.27
COPIES	622.20	333.37	-288.83	622.20	333.37	-288.83	4,000.00	3,377.80
POSTAGE	1,225.59	416.74	-808.85	1,225.59	416.74	-808.85	5,000.00	3,774.41
DISTRIBUTION	750.15		-750.15	750.15		-750.15	800.00	49.85
DEED RESTRICTION EXPENSES	134.00	83.37	-50.63	134.00	83.37	-50.63	1,000.00	866.00
INSURANCE	3,213.75	3,374.49	160.74	3,213.75	3,374.49	160.74	40,493.00	37,279.25
PROPERTY TAXES		14.24	14.24		14.24	14.24	170.00	170.00
BANK CHARGES	60.00	4.24	-55.76	60.00	4.24	-55.76	50.00	-10.00
MISCELLANEOUS		83.37	83.37		83.37	83.37	1,000.00	1,000.00
TOTAL OTHER EXPENSES	**7,350.37**	**4,556.56**	**-2,793.81**	**7,350.37**	**4,556.56**	**-2,793.81**	**55,473.00**	**48,122.63**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS		3,916.74	3,916.74		3,916.74	3,916.74	47,000.00	47,000.00
COMMUNICATIONS	200.00	200.00		200.00	200.00		2,400.00	2,200.00
COMMUNITY EVENTS	900.00	2,104.24	1,204.24	900.00	2,104.24	1,204.24	25,250.00	24,350.00
PICKLEBALL	6,200.00	433.37	-5,766.63	6,200.00	433.37	-5,766.63	5,200.00	-1,000.00
LANDSCAPE - OPERATING		2,720.87	2,720.87		2,720.87	2,720.87	32,650.00	32,650.00

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SWIM TEAM		250.00	250.00		250.00	250.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**7,300.00**	**9,625.22**	**2,325.22**	**7,300.00**	**9,625.22**	**2,325.22**	**115,500.00**	**108,200.00**
CAPITAL RESERVES								
CAPITAL RESERVES							200,131.00	200,131.00
TOTAL CAPITAL RESERVES							**200,131.00**	**200,131.00**
COMMITTEE CAPITAL EXPENDITURES								
PICKLEBALL							3,000.00	3,000.00
NEW CAPITAL PROJECT							21,000.00	21,000.00
TOTAL COMMITTEE CAP EXPENDITURES							**24,000.00**	**24,000.00**
TOTAL EXPENSES	**241,418.44**	**274,525.78**	**33,107.34**	**241,418.44**	**274,525.78**	**33,107.34**	**2,424,299.00**	**2,182,880.56**
SURPLUS (DEFICIT)	**1,985,813.35**	**1,951,059.34**	**-34,754.01**	**1,985,813.35**	**1,951,059.34**	**-34,754.01**	**-37,693.00**	**-2,023,506.35**