

# Income Statement

Period: 06/01/25..06/30/25

## 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	61.16	333.33	-272.17	4,198.40	2,000.02	2,198.38	4,000.00	-198.40
INTEREST - OPERATING	1,813.43	833.33	980.10	13,400.24	4,999.98	8,400.26	10,000.00	-3,400.24
INTEREST - CONTINGENCY	-	-	-	97.75	-	97.75	-	-97.75
PARKVIEW SHARED BLVD	3,156.60	3,471.08	-314.48	23,549.45	20,826.48	2,722.97	41,653.00	18,103.55
PATROL SERVICE	11,116.78	12,604.67	-1,487.89	66,700.68	75,628.02	-8,927.34	151,256.00	84,555.32
POOL/TENNIS ACCESS CARDS	513.58	125.00	388.58	839.27	750.00	89.27	1,500.00	660.73
MISCELLANEOUS INCOME	-	-	-	65.00	-	65.00	-	-65.00
<b>TOTAL INCOME</b>	<b>16,661.55</b>	<b>17,367.41</b>	<b>-705.86</b>	<b>2,381,124.27</b>	<b>2,376,155.50</b>	<b>4,968.77</b>	<b>2,480,360.00</b>	<b>99,235.73</b>
<b>EXPENSES</b>								
<b>SHARED BOULEVARD MAINTENANCE</b>								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	2,500.04	2,500.04	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,573.14	1,548.67	-24.47	9,438.84	9,292.02	-146.82	18,584.00	9,145.16
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,454.55	1,450.04	-1,004.51	2,900.00	445.45
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	13,789.28	8,150.02	-5,639.26	16,300.00	2,510.72
STREET LIGHTS - PARKVIEW	939.62	1,240.08	300.46	7,572.85	7,440.48	-132.37	14,881.00	7,308.15
ELECTRICITY-ENTRY/PARKVIEW	511.29	201.25	-310.04	2,367.38	1,207.50	-1,159.88	2,415.00	47.62
WATER-IRRIGATION/PARKVIEW	2,872.00	1,531.25	-1,340.75	8,161.20	9,187.50	1,026.30	18,375.00	10,213.80
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,276.00	3,276.00	-	6,552.00	3,276.00
<b>TOTAL SHARED BLDV MAINTENANCE</b>	<b>6,442.05</b>	<b>7,083.90</b>	<b>641.85</b>	<b>47,060.10</b>	<b>42,503.60</b>	<b>-4,556.50</b>	<b>85,007.00</b>	<b>37,946.90</b>

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<b>ANNUAL CONTRACTS</b>								
LANDSCAPE CONTRACT	26,220.79	25,827.00	-393.79	157,104.89	154,962.00	-2,142.89	309,924.00	152,819.11
POOL CONTRACT	-	-	-	98,211.80	97,564.00	-647.80	97,564.00	-647.80
PEST CONTROL	-	137.83	137.83	770.66	827.02	56.36	1,654.00	883.34
MOSQUITO CONTROL	855.00	800.00	-55.00	1,935.00	3,200.00	1,265.00	8,000.00	6,065.00
TRASH SERVICE	45,967.48	45,967.50	0.02	275,804.88	275,805.00	0.12	551,610.00	275,805.12
PATROL SERVICE	36,196.00	38,975.75	2,779.75	217,176.00	233,854.50	16,678.50	467,709.00	250,533.00
DETENTION POND MANAGEMENT	600.00	600.00	-	3,600.00	3,600.00	-	7,200.00	3,600.00
SPLASH PAD MANAGEMENT	125.00	125.00	-	750.00	750.00	-	1,500.00	750.00
HOLIDAY DECORATIONS	495.00	-	-495.00	7,869.27	9,981.00	2,111.73	9,981.00	2,111.73
<b>TOTAL ANNUAL CONTRACTS</b>	<b>110,459.27</b>	<b>112,433.08</b>	<b>1,973.81</b>	<b>763,222.50</b>	<b>780,543.52</b>	<b>17,321.02</b>	<b>1,455,142.00</b>	<b>691,919.50</b>
<b>MAINTENANCE</b>								
GENERAL R & M - GREEN TRAILS	-	833.33	833.33	2,581.09	5,000.02	2,418.93	10,000.00	7,418.91
POWER WASH - WALLS/FENCES	-	-	-	-	2,000.00	2,000.00	3,500.00	3,500.00
IRRIGATION REPAIRS	18,084.36	2,500.00	-15,584.36	40,639.75	15,000.00	-25,639.75	30,000.00	-10,639.75
DETENTION POND REPAIRS	-	141.67	141.67	731.25	850.02	118.77	1,700.00	968.75
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	35,714.28	30,000.00	-5,714.28	60,000.00	24,285.72
SPLASH PAD REPAIRS & MAINT	-	166.66	166.66	509.97	1,000.04	490.07	2,000.00	1,490.03
POOL REPAIRS & MAINT	2,274.20	1,666.67	-607.53	13,712.48	10,000.02	-3,712.46	20,000.00	6,287.52
POOL SUPPLIES & EQUIPMENT	595.67	1,000.00	404.33	704.39	4,000.00	3,295.61	5,000.00	4,295.61

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ACCESS GATE REPAIRS & MAINT	210.00	875.00	665.00	210.00	1,750.00	1,540.00	3,500.00	3,290.00
ELECTRICAL REPAIRS	3,750.00	416.67	-3,333.33	5,379.30	2,500.02	-2,879.28	5,000.00	-379.30
TENNIS COURTS REPAIRS & MAINT	1,039.86	958.33	-81.53	3,039.86	5,749.98	2,710.12	11,500.00	8,460.14
<b>TOTAL MAINTENANCE</b>	<b>25,954.09</b>	<b>13,558.33</b>	<b>-12,395.76</b>	<b>103,222.37</b>	<b>77,850.10</b>	<b>-25,372.27</b>	<b>152,200.00</b>	<b>48,977.63</b>
<b>PROFESSIONAL SERVICES</b>								
AUDIT/TAX PREPARATION	3,450.00	-	-3,450.00	9,450.00	9,800.00	350.00	9,800.00	350.00
LEGAL - CORPORATE	-	125.00	125.00	910.00	750.00	-160.00	1,500.00	590.00
LEGAL COLLECTIONS	744.08	1,250.00	505.92	1,990.21	7,500.00	5,509.79	15,000.00	13,009.79
LEGAL COLL - CHARGED TO OWNERS	-744.08	-625.00	119.08	-1,858.81	-3,750.00	-1,891.19	-7,500.00	-5,641.19
LEGAL DEED VIOLATION	-	125.00	125.00	721.19	750.00	28.81	1,500.00	778.81
LEGAL DR - CHARGED TO OWNERS	-	-	-	-852.59	-	852.59	-	852.59
ADMINISTRATIVE FEES	4,954.00	4,954.00	-	29,724.00	29,724.00	-	59,448.00	29,724.00
GATE ADMINISTRATION	104.16	104.16	-	624.96	625.04	0.08	1,250.00	625.04
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8,508.16</b>	<b>5,933.16</b>	<b>-2,575.00</b>	<b>40,708.96</b>	<b>45,399.04</b>	<b>4,690.08</b>	<b>80,998.00</b>	<b>40,289.04</b>
<b>UTILITIES</b>								
STREET LIGHTS	13,236.80	14,140.00	903.20	84,588.32	84,840.00	251.68	169,680.00	85,091.68
ELECTRICITY - REC CENTERS	1,205.66	1,026.83	-178.83	8,039.68	6,160.98	-1,878.70	12,322.00	4,282.32
ELECTRICITY - ENTRIES	153.52	193.58	40.06	1,281.64	1,161.48	-120.16	2,323.00	1,041.36
TELEPHONES-GREEN TRAILS	50.00	575.00	525.00	3,199.40	3,450.00	250.60	6,900.00	3,700.60
WATER & SEWER - REC CENTERS	1,275.39	1,050.00	-225.39	5,269.30	6,300.00	1,030.70	12,600.00	7,330.70
WATER - IRRIGATION	8,737.84	10,762.50	2,024.66	31,842.17	64,575.00	32,732.83	129,150.00	97,307.83
<b>TOTAL UTILITIES</b>	<b>24,659.21</b>	<b>27,747.91</b>	<b>3,088.70</b>	<b>134,220.51</b>	<b>166,487.46</b>	<b>32,266.95</b>	<b>332,975.00</b>	<b>198,754.49</b>

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<b>OTHER EXPENSES</b>								
RENT/MEETING EXPENSES	66.26	166.67	100.41	1,216.37	1,000.02	-216.35	2,000.00	783.63
STORAGE FEES	5.00	5.00	-	30.00	30.00	-	60.00	30.00
OFFICE SUPPLIES	11.20	41.66	30.46	87.92	250.04	162.12	500.00	412.08
COPIES	103.80	333.33	229.53	2,166.75	2,000.02	-166.73	4,000.00	1,833.25
POSTAGE	381.57	500.00	118.43	3,498.21	3,000.00	-498.21	6,000.00	2,501.79
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	245.00	125.00	-120.00	915.00	750.00	-165.00	1,500.00	585.00
INSURANCE	3,375.25	3,544.00	168.75	20,251.50	21,264.00	1,012.50	42,528.00	22,276.50
PROPERTY TAXES	-	14.16	14.16	-	85.04	85.04	170.00	170.00
BANK CHARGES	-	4.16	4.16	20.00	25.04	5.04	50.00	30.00
MISCELLANEOUS	-	-	-	823.99	500.00	-323.99	1,000.00	176.01
<b>TOTAL OTHER EXPENSES</b>	<b>4,188.08</b>	<b>4,733.98</b>	<b>545.90</b>	<b>29,933.47</b>	<b>29,754.16</b>	<b>-179.31</b>	<b>58,658.00</b>	<b>28,724.53</b>
<b>COMMITTEE OPERATING EXPENSES</b>								
PARKS & PLAYGROUNDS	3,406.03	-	-3,406.03	19,450.95	37,800.00	18,349.05	37,800.00	18,349.05
COMMUNICATIONS	200.00	200.00	-	1,000.00	1,200.00	200.00	2,400.00	1,400.00
COMMUNITY EVENTS	1,012.50	-	-1,012.50	11,403.13	24,900.00	13,496.87	24,900.00	13,496.87
PICKLEBALL	544.86	-	-544.86	799.68	2,500.00	1,700.32	2,500.00	1,700.32
LANDSCAPE - OPERATING	3,592.99	-	-3,592.99	9,853.85	27,450.00	17,596.15	27,450.00	17,596.15

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SWIM TEAM	2,319.18	-	-2,319.18	2,319.18	2,300.00	-19.18	2,300.00	-19.18
<b>TOTAL COMMITTEE OPER EXPENSES</b>	<b>11,075.56</b>	<b>200.00</b>	<b>-10,875.56</b>	<b>44,826.79</b>	<b>96,150.00</b>	<b>51,323.21</b>	<b>97,350.00</b>	<b>52,523.21</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>191,286.42</b>	<b>171,690.36</b>	<b>-19,596.06</b>	<b>1,373,170.70</b>	<b>1,455,903.88</b>	<b>82,733.18</b>	<b>2,479,546.00</b>	<b>1,106,375.30</b>
<b>SURPLUS (DEFICIT)</b>	<b>-174,624.87</b>	<b>-154,322.95</b>	<b>-20,301.92</b>	<b>1,007,953.57</b>	<b>920,251.62</b>	<b>87,701.95</b>	<b>814.00</b>	<b>-1,007,139.57</b>