Income Statement

Period: 02/01/24..02/29/24

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	873.55	333.33	-540.22	2,773.98	666.70	-2,107.28	4,000.00	1,226.02
INTEREST - OPERATING	1,155.92	500.00	-655.92	1,945.81	1,000.00	-945.81	6,000.00	4,054.19
INTEREST - CONTINGENCY	227.48		-227.48	251.49		-251.49		-251.49
PARKVIEW SHARED BLVD	1,858.13	3,785.00	1,926.87	5,455.81	7,570.00	2,114.19	45,420.00	39,964.19
PATROL SERVICE	11,116.78	11,116.75	-0.03	22,233.56	22,233.50	-0.06	133,401.00	111,167.44
POOL/TENNIS ACCESS CARDS		125.00	125.00		250.00	250.00	1,500.00	1,500.00
TOTAL INCOME	**15,231.86**	**15,860.08**	**628.22**	**2,242,463.65**	**2,241,445.20**	**-1,018.45**	**2,386,606.00**	**144,142.35**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW		416.66	416.66		833.40	833.40	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	3,051.54	3,051.50	-0.04	18,309.00	15,257.46
LANDSCAPE EXTRAS - PARKVIEW		241.66	241.66		483.40	483.40	2,900.00	2,900.00
TREE MAINT - PARKVIEW		1,358.33	1,358.33	2,567.50	2,716.70	149.20	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	1,079.50	1,166.66	87.16	1,995.66	2,333.40	337.74	14,000.00	12,004.34
ELECTRICITY-ENTRY/PARKVIEW	467.43	450.00	-17.43	836.00	900.00	64.00	5,400.00	4,564.00
WATER-IRRIGATION/PARKVIEW	173.40	2,019.50	1,846.10	1,591.60	4,039.00	2,447.40	24,234.00	22,642.40
ADMINISTRATIVE-PARKVIEW	546.00	546.00		1,092.00	1,092.00		6,552.00	5,460.00
TOTAL SHARED BLDV MAINTENANCE	**3,792.10**	**7,724.56**	**3,932.46**	**11,134.30**	**15,449.40**	**4,315.10**	**92,695.00**	**81,560.70**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	50,890.50	50,890.70	0.20	305,344.00	254,453.50
POOL CONTRACT				95,045.82	97,985.00	2,939.18	97,985.00	2,939.18
PEST CONTROL	51.06	137.83	86.77	315.94	275.70	-40.24	1,654.00	1,338.06
MOSQUITO CONTROL		558.58	558.58		1,117.20	1,117.20	6,703.00	6,703.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	91,934.96	88,820.70	-3,114.26	532,924.00	440,989.04
PATROL SERVICE	33,950.00	34,375.00	425.00	67,900.00	68,750.00	850.00	412,500.00	344,600.00
DETENTION POND MANAGEMENT	600.00	600.00		1,200.00	1,200.00		7,200.00	6,000.00
SPLASH PAD MANAGEMENT	125.00	125.00		250.00	250.00		1,500.00	1,250.00
HOLIDAY DECORATIONS					2,364.00	2,364.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**106,138.79**	**105,652.07**	**-486.72**	**307,537.22**	**311,653.30**	**4,116.08**	**1,375,791.00**	**1,068,253.78**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	3,000.68	833.33	-2,167.35	4,066.39	1,666.70	-2,399.69	10,000.00	5,933.61
POWER WASH - WALLS/FENCES				380.00	1,000.00	620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	275.98	2,500.00	2,224.02	1,189.53	5,000.00	3,810.47	30,000.00	28,810.47
DETENTION POND REPAIRS		58.33	58.33		116.70	116.70	700.00	700.00
TREE/SHRUB REMOVAL & TRIMMING	4,190.00	5,000.00	810.00	4,190.00	10,000.00	5,810.00	60,000.00	55,810.00
SPLASH PAD REPAIRS & MAINT		166.66	166.66		333.40	333.40	2,000.00	2,000.00
POOL REPAIRS & MAINT	4,480.30	1,250.00	-3,230.30	5,250.19	2,500.00	-2,750.19	15,000.00	9,749.81
POOL SUPPLIES & EQUIPMENT	207.00	316.66	109.66	638.97	633.40	-5.57	3,800.00	3,161.03

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ACCESS GATE REPAIRS & MAINT		175.00	175.00	887.50	350.00	-537.50	2,100.00	1,212.50
ELECTRICAL REPAIRS	1,477.57	583.33	-894.24	1,477.57	1,166.70	-310.87	7,000.00	5,522.43
TENNIS COURTS REPAIRS & MAINT	2,489.62	725.00	-1,764.62	3,289.05	1,450.00	-1,839.05	8,700.00	5,410.95
TOTAL MAINTENANCE	**16,121.15**	**11,608.31**	**-4,512.84**	**21,369.20**	**24,216.90**	**2,847.70**	**142,800.00**	**121,430.80**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	380.00		-380.00	380.00		-380.00	9,800.00	9,420.00
LEGAL - CORPORATE		333.33	333.33		666.70	666.70	4,000.00	4,000.00
LEGAL COLLECTIONS		1,250.00	1,250.00	1,540.90	2,500.00	959.10	15,000.00	13,459.10
LEGAL COLL - CHARGED TO OWNERS		-625.00	-625.00	-1,540.90	-1,250.00	290.90	-7,500.00	-5,959.10
LEGAL DEED VIOLATION		125.00	125.00		250.00	250.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	9,908.00	9,903.90	-4.10	59,423.00	49,515.00
GATE ADMINISTRATION	104.16	104.16		208.32	208.40	0.08	1,250.00	1,041.68
TOTAL PROFESSIONAL SERVICES	**5,438.16**	**6,139.40**	**701.24**	**10,496.32**	**12,279.00**	**1,782.68**	**83,473.00**	**72,976.68**
UTILITIES								
STREET LIGHTS	21,925.86	15,305.66	-6,620.20	22,746.41	30,611.40	7,864.99	183,668.00	160,921.59
ELECTRICITY - REC CENTERS	1,331.02	1,500.00	168.98	2,367.96	3,000.00	632.04	18,000.00	15,632.04
ELECTRICITY - ENTRIES	228.00	362.50	134.50	457.83	725.00	267.17	4,350.00	3,892.17
TELEPHONES-GREEN TRAILS	645.68	575.00	-70.68	1,291.35	1,150.00	-141.35	6,900.00	5,608.65
WATER & SEWER - REC CENTERS	107.51	1,662.50	1,554.99	255.22	3,325.00	3,069.78	19,950.00	19,694.78
WATER - IRRIGATION	2,565.94	8,464.00	5,898.06	7,406.47	16,928.00	9,521.53	101,568.00	94,161.53

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TOTAL UTILITIES	**26,804.01**	**27,869.66**	**1,065.65**	**34,525.24**	**55,739.40**	**21,214.16**	**334,436.00**	**299,910.76**
OTHER EXPENSES								
RENT/MEETING EXPENSES	100.00	200.00	100.00	790.41	400.00	-390.41	2,400.00	1,609.59
STORAGE FEES	5.00	5.00		10.00	10.00		60.00	50.00
OFFICE SUPPLIES	21.00	41.66	20.66	670.27	83.40	-586.87	500.00	-170.27
COPIES	121.65	333.33	211.68	743.85	666.70	-77.15	4,000.00	3,256.15
POSTAGE	240.33	416.66	176.33	1,465.92	833.40	-632.52	5,000.00	3,534.08
DISTRIBUTION		800.00	800.00	750.15	800.00	49.85	800.00	49.85
DEED RESTRICTION EXPENSES	105.00	83.33	-21.67	239.00	166.70	-72.30	1,000.00	761.00
INSURANCE	3,213.75	3,374.41	160.66	6,427.50	6,748.90	321.40	40,493.00	34,065.50
PROPERTY TAXES		14.16	14.16		28.40	28.40	170.00	170.00
BANK CHARGES		4.16	4.16	60.00	8.40	-51.60	50.00	-10.00
MISCELLANEOUS	882.90	83.33	-799.57	882.90	166.70	-716.20	1,000.00	117.10
TOTAL OTHER EXPENSES	**4,689.63**	**5,356.04**	**666.41**	**12,040.00**	**9,912.60**	**-2,127.40**	**55,473.00**	**43,433.00**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS		3,916.66	3,916.66		7,833.40	7,833.40	47,000.00	47,000.00
COMMUNICATIONS	200.00	200.00		400.00	400.00		2,400.00	2,000.00
COMMUNITY EVENTS		2,104.16	2,104.16	900.00	4,208.40	3,308.40	25,250.00	24,350.00
PICKLEBALL		433.33	433.33	6,200.00	866.70	-5,333.30	5,200.00	-1,000.00
LANDSCAPE - OPERATING		2,720.83	2,720.83		5,441.70	5,441.70	32,650.00	32,650.00

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SWIM TEAM		250.00	250.00		500.00	500.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**200.00**	**9,624.98**	**9,424.98**	**7,500.00**	**19,250.20**	**11,750.20**	**115,500.00**	**108,000.00**
CAPITAL RESERVES								
CAPITAL RESERVES							200,131.00	200,131.00
TOTAL CAPITAL RESERVES							**200,131.00**	**200,131.00**
COMMITTEE CAPITAL EXPENDITURES								
PICKLEBALL	6,200.00		-6,200.00	6,200.00		-6,200.00	3,000.00	-3,200.00
NEW CAPITAL PROJECT							21,000.00	21,000.00
TOTAL COMMITTEE CAP EXPENDITURES	**6,200.00**		**-6,200.00**	**6,200.00**		**-6,200.00**	**24,000.00**	**17,800.00**
TOTAL EXPENSES	**169,383.84**	**173,975.02**	**4,591.18**	**410,802.28**	**448,500.80**	**37,698.52**	**2,424,299.00**	**2,013,496.72**
SURPLUS (DEFICIT)	**-154,151.98**	**-158,114.94**	**-3,962.96**	**1,831,661.37**	**1,792,944.40**	**-38,716.97**	**-37,693.00**	**-1,869,354.37**