Income Statement

Period: 06/01/24..06/30/24

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	164.37	333.33	168.96	4,178.87	2,000.02	-2,178.85	4,000.00	-178.87
INTEREST - OPERATING	1,988.69	500.00	-1,488.69	8,733.61	3,000.00	-5,733.61	6,000.00	-2,733.61
INTEREST - CONTINGENCY	30.27	-	-30.27	587.06	-	-587.06	-	-587.06
PARKVIEW SHARED BLVD	2,508.28	3,785.00	1,276.72	16,504.00	22,710.00	6,206.00	45,420.00	28,916.00
PATROL SERVICE	11,116.78	11,116.75	-0.03	66,700.68	66,700.50	-0.18	133,401.00	66,700.32
POOL/TENNIS ACCESS CARDS	1,570.17	125.00	-1,445.17	3,318.23	750.00	-2,568.23	1,500.00	-1,818.23
TOTAL INCOME	**17,378.56**	**15,860.08**	**-1,518.48**	**2,309,825.45**	**2,304,885.52**	**-4,939.93**	**2,386,606.00**	**76,780.55**
EXPENSES								
SHARED BOULEVARD MAINTENANCE								
IRR REPAIRS - PARKVIEW	-	416.66	416.66	-	2,500.04	2,500.04	5,000.00	5,000.00
LANDSCAPE CONTRACT - PARKVIEW	1,525.77	1,525.75	-0.02	9,154.62	9,154.50	-0.12	18,309.00	9,154.38
LANDSCAPE EXTRAS - PARKVIEW	-	241.66	241.66	2,644.80	1,450.04	-1,194.76	2,900.00	255.20
TREE MAINT - PARKVIEW	-	1,358.33	1,358.33	2,567.50	8,150.02	5,582.52	16,300.00	13,732.50
STREET LIGHTS - PARKVIEW	1,267.87	1,166.66	-101.21	6,893.30	7,000.04	106.74	14,000.00	7,106.70
ELECTRICITY-ENTRY/PARKVIEW	16.69	450.00	433.31	1,442.99	2,700.00	1,257.01	5,400.00	3,957.01
WATER-IRRIGATION/PARKVIEW	1,762.60	2,019.50	256.90	7,702.40	12,117.00	4,414.60	24,234.00	16,531.60
ADMINISTRATIVE-PARKVIEW	546.00	546.00	-	3,276.00	3,276.00	-	6,552.00	3,276.00
TOTAL SHARED BLDV MAINTENANCE	**5,118.93**	**7,724.56**	**2,605.63**	**33,681.61**	**46,347.64**	**12,666.03**	**92,695.00**	**59,013.39**

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ANNUAL CONTRACTS								
LANDSCAPE CONTRACT	25,445.25	25,445.33	0.08	152,671.50	152,672.02	0.52	305,344.00	152,672.50
POOL CONTRACT	135.00	-	-135.00	95,600.82	97,985.00	2,384.18	97,985.00	2,384.18
PEST CONTROL	107.22	137.83	30.61	701.27	827.02	125.75	1,654.00	952.73
MOSQUITO CONTROL	1,710.00	558.58	-1,151.42	3,630.00	3,351.52	-278.48	6,703.00	3,073.00
TRASH SERVICE	45,967.48	44,410.33	-1,557.15	275,804.88	266,462.02	-9,342.86	532,924.00	257,119.12
PATROL SERVICE	33,950.00	34,375.00	425.00	203,700.00	206,250.00	2,550.00	412,500.00	208,800.00
DETENTION POND MANAGEMENT	1,200.00	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	-	-	-	-	2,994.00	2,994.00	9,981.00	9,981.00
TOTAL ANNUAL CONTRACTS	**108,639.95**	**105,652.07**	**-2,987.88**	**736,458.47**	**734,891.58**	**-1,566.89**	**1,375,791.00**	**639,332.53**
MAINTENANCE								
GENERAL R & M - GREEN TRAILS	3,902.87	833.33	-3,069.54	5,858.27	5,000.02	-858.25	10,000.00	4,141.73
POWER WASH - WALLS/FENCES	-	-	-	380.00	2,000.00	1,620.00	3,500.00	3,120.00
IRRIGATION REPAIRS	-913.55	2,500.00	3,413.55	12,899.79	15,000.00	2,100.21	30,000.00	17,100.21
DETENTION POND REPAIRS	143.70	58.33	-85.37	143.70	350.02	206.32	700.00	556.30
TREE/SHRUB REMOVAL & TRIMMING	-	5,000.00	5,000.00	12,265.00	30,000.00	17,735.00	60,000.00	47,735.00
SPLASH PAD REPAIRS & MAINT	361.26	166.66	-194.60	361.26	1,000.04	638.78	2,000.00	1,638.74
POOL REPAIRS & MAINT	2,898.52	1,250.00	-1,648.52	18,164.25	7,500.00	-10,664.25	15,000.00	-3,164.25
POOL SUPPLIES & EQUIPMENT	1,434.83	316.66	-1,118.17	2,520.46	1,900.04	-620.42	3,800.00	1,279.54

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ACCESS GATE REPAIRS & MAINT	-	175.00	175.00	1,908.35	1,050.00	-858.35	2,100.00	191.65
ELECTRICAL REPAIRS	-	583.33	583.33	1,477.57	3,500.02	2,022.45	7,000.00	5,522.43
TENNIS COURTS REPAIRS & MAINT	928.03	725.00	-203.03	4,269.87	4,350.00	80.13	8,700.00	4,430.13
TOTAL MAINTENANCE	**8,755.66**	**11,608.31**	**2,852.65**	**60,248.52**	**71,650.14**	**11,401.62**	**142,800.00**	**82,551.48**
PROFESSIONAL SERVICES								
AUDIT/TAX PREPARATION	-	-	-	380.00	9,800.00	9,420.00	9,800.00	9,420.00
LEGAL - CORPORATE	117.86	333.33	215.47	617.86	2,000.02	1,382.16	4,000.00	3,382.14
LEGAL COLLECTIONS	2,200.06	1,250.00	-950.06	10,194.42	7,500.00	-2,694.42	15,000.00	4,805.58
LEGAL COLL - CHARGED TO OWNERS	-2,118.46	-625.00	1,493.46	-10,112.82	-3,750.00	6,362.82	-7,500.00	2,612.82
LEGAL DEED VIOLATION	-	125.00	125.00	-	750.00	750.00	1,500.00	1,500.00
ADMINISTRATIVE FEES	4,954.00	4,951.91	-2.09	29,724.00	29,711.54	-12.46	59,423.00	29,699.00
GATE ADMINISTRATION	104.16	104.16	-	624.96	625.04	0.08	1,250.00	625.04
TOTAL PROFESSIONAL SERVICES	**5,257.62**	**6,139.40**	**881.78**	**31,428.42**	**46,636.60**	**15,208.18**	**83,473.00**	**52,044.58**
UTILITIES								
STREET LIGHTS	12,644.89	15,305.66	2,660.77	73,030.94	91,834.04	18,803.10	183,668.00	110,637.06
ELECTRICITY - REC CENTERS	1,163.71	1,500.00	336.29	5,787.81	9,000.00	3,212.19	18,000.00	12,212.19
ELECTRICITY - ENTRIES	172.45	362.50	190.05	1,224.39	2,175.00	950.61	4,350.00	3,125.61
TELEPHONES-GREEN TRAILS	487.70	575.00	87.30	4,015.49	3,450.00	-565.49	6,900.00	2,884.51
WATER & SEWER - REC CENTERS	1,238.09	1,662.50	424.41	4,236.38	9,975.00	5,738.62	19,950.00	15,713.62
WATER - IRRIGATION	14,317.29	8,464.00	-5,853.29	58,688.10	50,784.00	-7,904.10	101,568.00	42,879.90

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TOTAL UTILITIES	**30,024.13**	**27,869.66**	**-2,154.47**	**146,983.11**	**167,218.04**	**20,234.93**	**334,436.00**	**187,452.89**
OTHER EXPENSES								
RENT/MEETING EXPENSES	78.04	200.00	121.96	1,226.14	1,200.00	-26.14	2,400.00	1,173.86
STORAGE FEES	-	5.00	5.00	20.00	30.00	10.00	60.00	40.00
OFFICE SUPPLIES	17.40	41.66	24.26	821.92	250.04	-571.88	500.00	-321.92
COPIES	49.50	333.33	283.83	1,326.30	2,000.02	673.72	4,000.00	2,673.70
POSTAGE	550.96	416.66	-134.30	6,076.01	2,500.04	-3,575.97	5,000.00	-1,076.01
DELIVERIES	-	-	-	148.52	-	-148.52	-	-148.52
DISTRIBUTION	977.88	-	-977.88	1,728.03	800.00	-928.03	800.00	-928.03
DEED RESTRICTION EXPENSES	160.00	83.33	-76.67	694.00	500.02	-193.98	1,000.00	306.00
INSURANCE	3,213.75	3,374.41	160.66	19,282.50	20,246.54	964.04	40,493.00	21,210.50
PROPERTY TAXES	-	14.16	14.16	-11.18	85.04	96.22	170.00	181.18
BANK CHARGES	-	4.16	4.16	60.00	25.04	-34.96	50.00	-10.00
MISCELLANEOUS	-	83.33	83.33	1,914.37	500.02	-1,414.35	1,000.00	-914.37
TOTAL OTHER EXPENSES	**5,047.53**	**4,556.04**	**-491.49**	**33,286.61**	**28,136.76**	**-5,149.85**	**55,473.00**	**22,186.39**
COMMITTEE OPERATING EXPENSES								
PARKS & PLAYGROUNDS	233.59	3,916.66	3,683.07	5,800.52	23,500.04	17,699.52	47,000.00	41,199.48
COMMUNICATIONS	200.00	200.00	-	1,000.00	1,200.00	200.00	2,400.00	1,400.00
COMMUNITY EVENTS	2,222.41	2,104.16	-118.25	10,438.22	12,625.04	2,186.82	25,250.00	14,811.78
PICKLEBALL	-	433.33	433.33	540.00	2,600.02	2,060.02	5,200.00	4,660.00

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LANDSCAPE - OPERATING	900.48	2,720.83	1,820.35	18,396.73	16,325.02	-2,071.71	32,650.00	14,253.27
SWIM TEAM	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00
TOTAL COMMITTEE OPER EXPENSES	**3,556.48**	**9,624.98**	**6,068.50**	**36,175.47**	**57,750.12**	**21,574.65**	**115,500.00**	**79,324.53**
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	**166,400.30**	**173,175.02**	**6,774.72**	**1,300,155.29**	**1,352,761.88**	**52,606.59**	**2,424,299.00**	**1,124,143.71**
SURPLUS (DEFICIT)	**-149,021.74**	**-157,314.94**	**-8,293.20**	**1,009,670.16**	**952,123.64**	**-57,546.52**	**-37,693.00**	**-1,047,363.16**