

GREEN VALLEY TOWNHOUSES IV						
	April 30, 2020					Total Remaining
		April		Budget '20	YTD Actual	in Budget
OPERATING FUND						
INCOME						
	ASSOCIATION DUES	1,355.55		53,720.00	52,727.02	992.98
	LATE FEES & FINES					
	OP INTEREST					
	TRANSFER FEES	75.00		750.00	600.00	150.00
TOTAL INCOME		1,430.55		54,470.00	53,327.02	1,142.98
INTERNAL OPERATIONS						
	ACCTG & BOOKKEEPING			600.00	281.14	318.86
	INSURANCE			1,950.00		1,950.00
	LEGAL FEES			500.00		500.00
	OFFICE SUPPLES			175.00	12.80	162.20
	MINUTES/OTHER			300.00		300.00
	RENTAL & STORAGE			450.00	432.00	18.00
	TAXES			250.00	386.00	-136.00
	OTHER			50.00		50.00
TOTAL INTERNAL OPERATIONS EXPENSES		0.00		4,275.00	1,111.94	3,163.06
COMMUNITY RELATIONS EXPENSES						
	ANNUAL MEETING			320.00	318.85	1.15
	GREEN VALLEY COUNCIL			1,600.00		1,600.00
	OFFICE SUPPLIES			75.00		75.00
	POSTAGE			300.00	27.25	272.75
	NEWSLETTERS			100.00	51.74	48.26
	THIV DIRECTORY			650.00		650.00
	OTHER	120.00		50.00	139.95	-89.95
TOTAL COMMUNITY RELATIONS EXPENSES		120.00		3,095.00	537.79	2,557.21
LANDSCAPING EXPENSES						
	COMMON AREA MAINT - FELIX LANDSCAPING	2,465.00		30,000.00	7,465.00	22,535.00
	COMMON AREA MAINT - OTHER	168.05		400.00	201.90	198.10
	EXTRA DAYS	625.00		3,750.00	625.00	3,125.00
	TREES	75.00		450.00	375.00	75.00
	NATURE TRAIL					
	DUMP RUNS	320.00		7,680.00	640.00	7,040.00
	VARIABLES & UNKNOWNNS	1,019.10		3,000.00	1,019.10	1,980.90
TOTAL LANDSCAPING EXPENSE		4,672.15		45,280.00	10,326.00	34,954.00
MAINTENANCE EXPENSES						
	GENERAL MAINTENANCE			300.00		300.00
	ROAD MAINTENANCE/MINOR REPAIRS			500.00		500.00
	OTHER MAINTENANCE			200.00		200.00
TOTAL MAINTENANCE EXPENSE		0.00		1,000.00	0.00	1,000.00
GRAND TOTAL ONGOING OPERATING EXPENSES		4,792.15		53,650.00	11,975.73	41,674.27
NET TO CONTINGENCY RESERVE				820.00		820.00
NET OPERATING FUND INCOME		-3,361.60		820.00	41,351.29	-40,531.29

GREEN VALLEY TOWNHOUSES IV					
April 30, 2020					
	April		Budget '20	YTD Actual	Total Remaining in Budget
RESERVE FUND					
INCOME FOR RESERVE FUND					
RESERVE FUND ASSESSMENTS	875.11		34,680.00	34,038.97	641.03
RESERVE FUND INTEREST	807.71			807.71	
TOTAL RESERVE FUND INCOME	1,682.82		34,680.00	34,846.68	-166.68
RESERVE EXPENSES					
LANDSCAPE	232.57		582.57	582.57	0.00
MAINTENANCE			70,000.00		70,000.00
TOTAL RESERVE EXPENSES			70,582.57	582.57	70,000.00
NET RESERVE FUND INCOME	875.11		-35,902.57	33,456.40	-69,358.97
GREEN VALLEY TOWNHOUSES IV					
April 30, 2020					
Manny Park Fund					
		Income	Expense	Balance	
Beginning Bal on 1/31/20				423.65	
February 27	100.00			523.65	
April 29			42.43	481.22	