

GREEN VALLEY TOWNHOUSES IV					
August 31, 2020					
		Aug	Budget '20	YTD Actual	Total Remaining in Budget
OPERATING FUND					
INCOME					
	ASSOCIATION DUES	316.00	53,720.00	53,588.31	131.69
	LATE FEES & FINES OP INTEREST				
	TRANSFER FEES	150.00	750.00	1,050.00	-300.00
	TOTAL INCOME	466.00	54,470.00	54,638.31	-168.31
INTERNAL OPERATIONS					
	ACCTG & BOOKKEEPING		600.00	281.14	318.86
	INSURANCE		1,950.00		1,950.00
	LEGAL FEES		500.00		500.00
	OFFICE SUPPLIES	149.90	175.00	162.70	12.30
	MINUTES/OTHER		300.00		300.00
	RENTAL & STORAGE		450.00	432.00	18.00
	TAXES		250.00	386.00	-136.00
	OTHER		50.00	10.00	40.00
	TOTAL INTERNAL OPERATIONS EXPENSES	149.90	4,275.00	1,271.84	3,003.16
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	31.95	300.00	66.70	233.30
	NEWSLETTERS		100.00	51.74	48.26
	THIV DIRECTORY		650.00		650.00
	OTHER		50.00	139.95	-89.95
	TOTAL COMMUNITY RELATIONS EXPENSES	31.95	3,095.00	577.24	2,517.76
LANDSCAPING EXPENSES					
	COMMON AREA MAINT - FELIX LANDSCAPING	2,500.00	30,000.00	17,465.00	12,535.00
	COMMON AREA MAINT - OTHER	88.05	400.00	368.05	31.95
	EXTRA DAYS		3,750.00	1,250.00	2,500.00
	TREES		450.00	375.00	75.00
	NATURE TRAIL				
	DUMP RUNS	480.00	7,680.00	3,360.00	4,320.00
	VARIABLES & UNKNOWNNS		3,000.00	1,019.10	1,980.90
	TOTAL LANDSCAPING EXPENSE	3,068.05	45,280.00	23,837.15	21,442.85
MAINTENANCE EXPENSES					
	GENERAL MAINTENANCE		300.00		300.00
	ROAD MAINTENANCE/MINOR REPAIRS		500.00	32.55	467.45
	OTHER MAINTENANCE		200.00		200.00
	TOTAL MAINTENANCE EXPENSE	0.00	1,000.00	32.55	967.45
	GRAND TOTAL ONGOING OPERATING EXPENSES	3,249.90	53,650.00	25,718.78	27,931.22

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August 31, 2020					
		Aug	Budget '20	YTD Actual	Total Remaining in Budget
NET TO GO TO CONTINGENCY RESERVE			820.00		820.00
NET OPERATING FUND INCOME		-2,783.90	820.00	28,919.53	-28,099.53
RESERVE FUND					
INCOME FOR RESERVE FUND					
RESERVE FUND ASSESSMENTS		204.00	34,680.00	34,595.00	85.00
RESERVE FUND INTEREST		0.50	0.00	1,281.97	-1,281.97
TOTAL RESERVE FUND INCOME		204.50	34,680.00	35,876.97	-1,196.97
RESERVE EXPENSES					
LANDSCAPE			582.57	582.57	0.00
MAINTENANCE			70,000.00	34,158.82	35,841.18
TOTAL RESERVE EXPENSES		0.00	70,582.57	34,741.39	35,841.18
NET RESERVE FUND INCOME		204.50	-35,902.57	1,135.58	-37,038.15
GREEN VALLEY TOWNHOUSES IV					
July 31, 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	