

GREEN VALLEY TOWNHOUSES IV					
	March 31, 2020				
		March	Budget '20	YTD Actual	Total Remaining in Budget
OPERATING FUND					
INCOME					
	ASSOCIATION DUES	4,261.14	53,720.00	51,371.47	2,348.53
	LATE FEES & FINES				
	OP INTEREST				
	TRANSFER FEES	525.00	750.00	525.00	225.00
	TOTAL INCOME	4,786.14	54,470.00	51,896.47	2,573.53
INTERNAL OPERATIONS					
	ACCTG & BOOKKEEPING	81.14	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	432.00	450.00	432.00	18.00
	TAXES		250.00	386.00	-136.00
	OTHER		50.00		50.00
	TOTAL INTERNAL OPERATIONS EXPENSES	513.14	4,275.00	1,111.94	3,163.06
COMMUNITY RELATIONS EXPENSES					
	ANNUAL MEETING	189.34	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	32.22	100.00	51.74	48.26
	THIV DIRECTORY		650.00		650.00
	OTHER		50.00	19.95	30.05
	TOTAL COMMUNITY RELATIONS EXPENSES	221.56	3,095.00	417.79	2,677.21
LANDSCAPING EXPENSES					
	ON AREA MAINT - FELIX LANDSCAPING	2,500.00	30,000.00	5,000.00	25,000.00
	COMMON AREA MAINT - OTHER	16.85	400.00	33.85	366.15
	EXTRA DAYS		3,750.00		3,750.00
	TREES		450.00	300.00	150.00
	NATURE TRAIL				
	DUMP RUNS	320.00	7,680.00	320.00	7,360.00
	VARIABLES & UNKNOWNNS		3,000.00		3,000.00
	TOTAL LANDSCAPING EXPENSE	2,836.85	45,280.00	5,653.85	39,626.15
MAINTENANCE EXPENSES					

GREEN VALLEY TOWNHOUSES IV					
March 31, 2020					Total Remaining
	March		Budget '20	YTD Actual	in Budget
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	3,571.55		53,650.00	7,183.58	46,466.42
NET TO CONTINGENCY RESERVE			820.00		820.00
NET OPERATING FUND INCOME	1,214.59		820.00	44,712.89	-43,892.89
RESERVE FUND					
INCOME FOR RESERVE FUND					
RESERVE FUND ASSESSMENTS	2,750.86		34,680.00	33,163.86	1,516.14
RESERVE FUND INTEREST					
RESERVE EXPENSES					
LANDSCAPE MAINTENANCE			582.57	350.00	232.57
			70,000.00		70,000.00
TOTAL RESERVE EXPENSES			70,582.57	350.00	70,232.57
NET RESERVE FUND INCOME	2,750.86		-35,902.57	32,813.86	-68,716.43