

<b>GREEN VALLEY TOWNHOUSES IV</b>					
	May 31, 2020				
		May	Budget '20	YTD Actual	Total Remaining in Budget
<b>OPERATING FUND</b>					
<b>INCOME</b>					
	ASSOCIATION DUES	0.00	53,720.00	52,727.02	992.98
	LATE FEES & FINES				
	OP INTEREST				
	TRANSFER FEES	0.00	750.00	600.00	150.00
<b>TOTAL INCOME</b>		0.00	54,470.00	53,327.02	1,142.98
<b>INTERNAL OPERATIONS</b>					
	ACCTG & BOOKKEEPING		600.00	281.14	318.86
	INSURANCE		1,950.00		1,950.00
	LEGAL FEES		500.00		500.00
	OFFICE SUPPLIES		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	10.00	50.00	10.00	40.00
<b>TOTAL INTERNAL OPERATIONS EXPENSES</b>		10.00	4,275.00	1,121.94	3,153.06
<b>COMMUNITY RELATIONS EXPENSES</b>					
	ANNUAL MEETING		320.00	318.85	1.15
	GREEN VALLEY COUNCIL		1,600.00		1,600.00
	OFFICE SUPPLIES		75.00		75.00
	POSTAGE	7.50	300.00	34.75	265.25
	NEWSLETTERS		100.00	51.74	48.26
	THIV DIRECTORY		650.00		650.00
	OTHER		50.00	139.95	-89.95
<b>TOTAL COMMUNITY RELATIONS EXPENSES</b>		7.50	3,095.00	545.29	2,549.71
<b>LANDSCAPING EXPENSES</b>					
	COMMON AREA MAINT - FELIX LANDSCAPING	2,500.00	30,000.00	9,965.00	20,035.00
	COMMON AREA MAINT - OTHER	17.15	400.00	219.05	180.95
	EXTRA DAYS		3,750.00	625.00	3,125.00
	TREES		450.00	375.00	75.00
	NATURE TRAIL				
	DUMP RUNS	320.00	7,680.00	960.00	6,720.00
	VARIABLES & UNKNOWNNS		3,000.00	1,019.10	1,980.90
<b>TOTAL LANDSCAPING EXPENSE</b>		2,837.15	45,280.00	13,163.15	32,116.85
<b>MAINTENANCE EXPENSES</b>					
	GENERAL MAINTENANCE		300.00		300.00
	ROAD MAINTENANCE/MINOR REPAIRS		500.00		500.00
	OTHER MAINTENANCE		200.00		200.00
<b>TOTAL MAINTENANCE EXPENSE</b>		0.00	1,000.00	0.00	1,000.00
<b>GRAND TOTAL ONGOING OPERATING EXPENSES</b>		2,854.65	53,650.00	11,975.73	41,674.27

<b>GREEN VALLEY TOWNHOUSES IV</b>					
May 31, 2020					
		May	Budget '20	YTD Actual	Total Remaining in Budget
<b>NET TO CONTINGENCY RESERVE</b>			820.00		820.00
<b>NET OPERATING FUND INCOME</b>		-2,854.65	820.00	41,351.29	-40,531.29
<b>RESERVE FUND</b>					
<b>INCOME FOR RESERVE FUND</b>					
RESERVE FUND ASSESSMENTS		0.00	34,680.00	34,038.97	641.03
RESERVE FUND INTEREST		82.46		890.17	
<b>TOTAL RESERVE FUND INCOME</b>		82.46	34,680.00	34,846.68	-166.68
<b>RESERVE EXPENSES</b>					
LANDSCAPE			582.57	582.57	0.00
MAINTENANCE		222.82	70,000.00	222.82	69,777.18
<b>TOTAL RESERVE EXPENSES</b>		222.82	70,582.57	805.39	69,777.18
<b>NET RESERVE FUND INCOME</b>		-140.36	-35,902.57	34,041.29	-69,943.86
<b>GREEN VALLEY TOWNHOUSES IV</b>					
May 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		