

GREEN VALLEY TOWNHOUSES IV					
	12/31/2020				
		Dec	Budget '20	YTD Actual	Total Remaining in Budget
OPERATING FUND					
INCOME					
	OPERATING FUND ASSESSMENTS	53.29	53,720.00	53,720.00	0.00
	LATE FEES & FINES				
	OP INTEREST				
	TRANSFER FEES	150.00	750.00	1,425.00	-675.00
	TOTAL INCOME	203.29	54,470.00	55,145.00	-675.00
INTERNAL OPERATIONS					
	ACCTG & BOOKKEEPING		600.00	281.14	318.86
	INSURANCE		1,950.00	2,755.00	-805.00
	LEGAL FEES		500.00		500.00
	OFFICE SUPPLES		175.00	162.70	12.30
	MINUTES/OTHER		300.00		300.00
	RENTAL & STORAGE		450.00	432.00	18.00
	TAXES		250.00	392.05	-142.05
	OTHER		50.00	10.00	40.00
	TOTAL INTERNAL OPERATIONS EXPENSES	0.00	4,275.00	4,032.89	242.11
COMMUNITY RELATIONS EXPENSES					
	ANNUAL MEETING		320.00	318.85	1.15
	GREEN VALLEY COUNCIL	1,980.00	1,600.00	1,980.00	-380.00
	OFFICE SUPPLIES		75.00		75.00
	POSTAGE	83.50	300.00	150.20	149.80
	NEWSLETTERS		100.00	74.02	25.98
	THIV DIRECTORY		650.00		650.00
	OTHER	18.04	50.00	314.83	-264.83
	TOTAL COMMUNITY RELATIONS EXPENSES	2,081.54	3,095.00	2,837.90	257.10
LANDSCAPING EXPENSES					
	COMMON AREA MAINT - FELIX LANDSCAPING	2,500.00	30,000.00	27,465.00	2,535.00
	COMMON AREA MAINT - OTHER	4.04	400.00	279.38	120.62
	EXTRA DAYS	1,250.00	3,750.00	3,125.00	625.00
	TREES	-100.00	450.00	275.00	175.00
	NATURE TRAIL				
	DUMP RUNS	615.00	7,680.00	5,415.00	2,265.00
	VARIABLES & UNKNOWNNS	-100.00	3,000.00	2,844.10	155.90
	TOTAL LANDSCAPING EXPENSE	4,169.04	45,280.00	39,403.48	5,876.52
MAINTENANCE EXPENSES					
	GENERAL MAINTENANCE	135.36	300.00	135.36	164.64
	ROAD MAINTENANCE/MINOR REPAIRS	11.07	500.00	43.62	456.38
	OTHER MAINTENANCE		200.00		200.00
	TOTAL MAINTENANCE EXPENSE	146.43	1,000.00	178.98	821.02
	GRAND TOTAL ONGOING OPERATING EXPENSES	6,397.01	53,650.00	46,453.25	7,196.75

GREEN VALLEY TOWNHOUSES IV					
	12/31/2020				
		Dec		Budget '20	YTD Actual
					Total Remaining in Budget
NET TO GO TO CONTINGENCY RESERVE				820.00	820.00
NET OPERATING FUND INCOME		-6,193.72		820.00	8,691.75
RESERVE FUND					
INCOME FOR RESERVE FUND					
RESERVE FUND ASSESSMENTS		34.40		34,714.40	34,680.00
RESERVE FUND INTEREST		0.56		0.00	1,284.14
TOTAL RESERVE FUND INCOME		34.96		34,714.40	35,964.14
RESERVE EXPENSES					
LANDSCAPE				582.57	582.57
MAINTENANCE				70,000.00	34,158.82
TOTAL RESERVE EXPENSES		0.00		70,582.57	34,741.39
NET RESERVE FUND INCOME		34.96		-35,868.17	1,222.75
GREEN VALLEY TOWNHOUSES IV					
	December 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	