

<b>GREEN VALLEY TOWNHOUSES IV</b>			
	February 29, 2020		Total Remaining
		Budget '20	YTD Actual
			in Budget
<b>OPERATING FUND</b>			
<b>INCOME</b>			
	ASSOCIATION DUES	53,720.00	47,110.33
	LATE FEES & FINES		
	OP INTEREST		
	TRANSFER FEES	750.00	
			750.00
	<b>TOTAL INCOME</b>	<b>54,470.00</b>	<b>47,110.33</b>
<b>INTERNAL OPERATIONS</b>			
	ACCTG & BOOKKEEPING	600.00	200.00
	INSURANCE	1,950.00	
	LEGAL FEES	500.00	
	OFFICE SUPPLIES	175.00	12.80
	MINUTES/OTHER	300.00	
	RENTAL & STORAGE	450.00	
	TAXES	250.00	386.00
	OTHER	50.00	
			50.00
	<b>TOTAL INTERNAL OPERATIONS EXPENSES</b>	<b>4,275.00</b>	<b>598.80</b>
<b>COMMUNITY RELATIONS EXPENSES</b>			
	ANNUAL MEETING	320.00	129.54
	GREEN VALLEY COUNCIL	1,600.00	
	OFFICE SUPPLIES	75.00	
	POSTAGE	300.00	27.25
	NEWSLETTERS	100.00	19.52
	THIV DIRECTORY	650.00	
	OTHER	50.00	19.95
			30.05
	<b>TOTAL COMMUNITY RELATIONS EXPENSES</b>	<b>3,095.00</b>	<b>196.26</b>
<b>LANDSCAPING EXPENSES</b>			
	COMMON AREA MAINT - FELIX LANDSCAPING	30,000.00	2,500.00
	COMMON AREA MAINT - OTHER	400.00	17.00
	EXTRA DAYS	3,750.00	
	TREES	450.00	300.00
	NATURE TRAIL		
	DUMP RUNS	7,680.00	
	VARIABLES & UNKNOWNNS	3,000.00	
			3,000.00
	<b>TOTAL LANDSCAPING EXPENSE</b>	<b>45,280.00</b>	<b>2,817.00</b>
<b>MAINTENANCE EXPENSES</b>			
	GENERAL MAINTENANCE	300.00	
	ROAD MAINTENANCE/MINOR REPAIRS	500.00	
	OTHER MAINTENANCE	200.00	
			300.00
	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL ONGOING OPERATING EXPENSES</b>	<b>53,650.00</b>	<b>3,612.06</b>
	<b>NET TO CONTINGENCY RESERVE</b>	<b>820.00</b>	<b>820.00</b>

<b>GREEN VALLEY TOWNHOUSES IV</b>			
	February 29, 2020		Total Remaining
		Budget '20	YTD Actual
			in Budget
<b>RESERVE FUND</b>			
<b>INCOME FOR RESERVE FUND</b>			
RESERVE FUND ASSESSMENTS	34,680.00	30,413.00	4,267.00
RESERVE FUND INTEREST			
<b>RESERVE EXPENSES</b>			
LANDSCAPE	582.57	350.00	232.57
MAINTENANCE	70,000.00		70,000.00
<b>TOTAL RESERVE EXPENSES</b>	<b>70,582.57</b>	<b>350.00</b>	<b>70,232.57</b>
<b>NET RESERVE FUND INCOME</b>	<b>-35,902.57</b>	<b>30,063.00</b>	<b>-65,965.57</b>