

<b>GREEN VALLEY TOWNHOUSES IV</b>					
	1/31/2021				Total Remaining
		Jan	Budget '20	YTD Actual	in Budget
<b>OPERATING FUND</b>					
<b>INCOME</b>					
OPERATING FUND ASSESSMENTS			53,720.00	53,720.00	0.00
LATE FEES & FINES					
OP INTEREST					
TRANSFER FEES			750.00	1,425.00	-675.00
<b>TOTAL INCOME</b>	0.00		54,470.00	55,145.00	-675.00
<b>INTERNAL OPERATIONS</b>					
ACCTG & BOOKKEEPING	21.42		600.00	302.56	297.44
INSURANCE			1,950.00	2,755.00	-805.00
LEGAL FEES	58.00		500.00	58.00	442.00
OFFICE SUPPLIES			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
<b>TOTAL INTERNAL OPERATIONS EXPENSES</b>	79.42		4,275.00	4,112.31	162.69
<b>COMMUNITY RELATIONS EXPENSES</b>					
ANNUAL MEETING			320.00	318.85	1.15
GREEN VALLEY COUNCIL			1,600.00	1,980.00	-380.00
OFFICE SUPPLIES			75.00		75.00
POSTAGE	123.60		300.00	273.80	26.20
NEWSLETTERS	19.10		100.00	93.12	6.88
THIV DIRECTORY			650.00		650.00
OTHER	296.69		50.00	611.52	-561.52
<b>TOTAL COMMUNITY RELATIONS EXPENSES</b>	439.39		3,095.00	3,277.29	-182.29
<b>LANDSCAPING EXPENSES</b>					
COMMON AREA MAINT - FELIX LANDSCAPING	2,500.00		30,000.00	29,965.00	35.00
COMMON AREA MAINT - OTHER	17.45		400.00	296.83	103.17
EXTRA DAYS			3,750.00	3,125.00	625.00
TREES			450.00	275.00	175.00
GARDEN PATH	1,008.86			1,008.86	
DUMP RUNS	960.00		7,680.00	6,375.00	1,305.00
VARIABLES & UNKNOWNNS	1,500.00		3,000.00	4,344.10	-1,344.10
<b>TOTAL LANDSCAPING EXPENSE</b>	5,986.31		45,280.00	45,389.79	-109.79
<b>MAINTENANCE EXPENSES</b>					
GENERAL MAINTENANCE	18.60		300.00	153.96	146.04
ROAD MAINTENANCE/MINOR REPAIRS	32.54		500.00	76.16	423.84
OTHER MAINTENANCE			200.00		200.00
<b>TOTAL MAINTENANCE EXPENSE</b>	51.14		1,000.00	230.12	769.88
<b>GRAND TOTAL ONGOING OPERATING EXPENSES</b>	6,556.26		53,650.00	53,009.51	640.49
<b>XFR TO CONTINGENCY RESERVE</b>			820.00	2,135.49	-1,315.49
<b>NET OPERATING FUND INCOME</b>	-6,556.26		0.00	0.00	0.00

<b>GREEN VALLEY TOWNHOUSES IV</b>						
	1/31/2021					Total Remaining
		Jan		Budget '20	YTD Actual	in Budget
<b>RESERVE FUND</b>						
<b>INCOME FOR RESERVE FUND</b>						
	RESERVE FUND ASSESSMENTS			34,680.00	34,680.00	0.00
	RESERVE FUND INTEREST			0.00	1,284.14	-1,284.14
	<b>TOTAL RESERVE FUND INCOME</b>	0.00		34,680.00	35,964.14	-1,284.14
<b>RESERVE EXPENSES</b>						
	LANDSCAPE			582.57	582.57	0.00
	MAINTENANCE	1,850.00		70,000.00	36,008.82	33,991.18
	<b>TOTAL RESERVE EXPENSES</b>	1,850.00		70,582.57	36,591.39	33,991.18
	<b>NET RESERVE FUND INCOME</b>	-1,850.00		-35,902.57	-627.25	-35,275.32
<b>GREEN VALLEY TOWNHOUSES IV</b>						
	January 31, 2021					
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		
	Jan 8	125		606.22		
	Jan 13	100		706.22		