

| GREEN VALLEY TOWNHOUSES IV | | | | | |
|---|---------------------------------------|----------|------------|------------|-----------------|
| | June 30, 2020 | | | | Total Remaining |
| | | June | Budget '20 | YTD Actual | in Budget |
| OPERATING FUND | | | | | |
| INCOME | | | | | |
| | ASSOCIATION DUES | 176.63 | 53,720.00 | 52,903.65 | 816.35 |
| | LATE FEES & FINES | | | | |
| | OP INTEREST | | | | |
| | TRANSFER FEES | 150.00 | 750.00 | 750.00 | 0.00 |
| TOTAL INCOME | | 326.63 | 54,470.00 | 53,653.65 | 816.35 |
| INTERNAL OPERATIONS | | | | | |
| | ACCTG & BOOKKEEPING | | 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 | | 450.00 | 432.00 | 18.00 |
| | TAXES | | 250.00 | 386.00 | -136.00 |
| | OTHER | | 50.00 | 10.00 | 40.00 |
| TOTAL INTERNAL OPERATIONS EXPENSES | | 0.00 | 4,275.00 | 1,121.94 | 3,153.06 |
| COMMUNITY RELATIONS EXPENSES | | | | | |
| | ANNUAL MEETING | | 320.00 | 318.85 | 1.15 |
| | GREEN VALLEY COUNCIL | | 1,600.00 | | 1,600.00 |
| | OFFICE SUPPLIES | | 75.00 | | 75.00 |
| | POSTAGE | | 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 |
| TOTAL COMMUNITY RELATIONS EXPENSES | | 0.00 | 3,095.00 | 545.29 | 2,549.71 |
| LANDSCAPING EXPENSES | | | | | |
| | COMMON AREA MAINT - FELIX LANDSCAPING | 2,500.00 | 30,000.00 | 12,465.00 | 17,535.00 |
| | COMMON AREA MAINT - OTHER | 42.90 | 400.00 | 261.95 | 138.05 |
| | EXTRA DAYS | 625.00 | 3,750.00 | 1,250.00 | 2,500.00 |
| | TREES | | 450.00 | 375.00 | 75.00 |
| | NATURE TRAIL | | | | |
| | DUMP RUNS | 800.00 | 7,680.00 | 1,760.00 | 5,920.00 |
| | VARIABLES & UNKNOWNNS | | 3,000.00 | 1,019.10 | 1,980.90 |
| TOTAL LANDSCAPING EXPENSE | | 3,967.90 | 45,280.00 | 17,131.05 | 28,148.95 |
| MAINTENANCE EXPENSES | | | | | |
| | 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 |

| GREEN VALLEY TOWNHOUSES IV | | | | | |
|---|-------------|------------|------------|------------|------------------------------|
| June 30, 2020 | | | | | |
| | | June | Budget '20 | YTD Actual | Total Remaining in Budget |
| GRAND TOTAL ONGOING OPERATING EXPENSES | | | | | |
| | | 3,967.90 | 53,650.00 | 18,798.28 | 34,851.72 |
| NET TO CONTINGENCY RESERVE | | | | | |
| | | | 820.00 | | 820.00 |
| NET OPERATING FUND INCOME | | | | | |
| | | -3,641.27 | 820.00 | 34,855.37 | -34,035.37 |
| RESERVE FUND | | | | | |
| INCOME FOR RESERVE FUND | | | | | |
| RESERVE FUND ASSESSMENTS | | | | | |
| | | 114.03 | 34,680.00 | 34,153.00 | 527.00 |
| RESERVE FUND INTEREST | | | | | |
| | | 390.67 | 0.00 | 1,280.84 | -1,280.84 |
| TOTAL RESERVE FUND INCOME | | | | | |
| | | 504.70 | 34,680.00 | 35,433.84 | -753.84 |
| RESERVE EXPENSES | | | | | |
| LANDSCAPE | | | | | |
| | | | 582.57 | 582.57 | 0.00 |
| MAINTENANCE | | | | | |
| | | 33,936.00 | 70,000.00 | 34,158.82 | 35,841.18 |
| TOTAL RESERVE EXPENSES | | | | | |
| | | 33,936.00 | 70,582.57 | 34,741.39 | 35,841.18 |
| NET RESERVE FUND INCOME | | | | | |
| | | -33,431.30 | -35,902.57 | 692.45 | -36,595.02 |
| GREEN VALLEY TOWNHOUSES IV | | | | | |
| June 30, 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 | |