

GREEN VALLEY TOWNHOUSES IV			
<i>FINAL FOR YEAR</i>			
	2021 BUDGET	2021 ACTUAL	2022 BUDGET ANALYSIS
OPERATING FUND			
ASSOCIATION DUES	\$ 53,720.00	\$ 53,720.00	\$ 57,120.00
LATE FEES & FINES		\$ 1.00	\$ -
OP INTEREST		\$ -	\$ -
TRANSFER FEES	\$ 750.00	\$ 1,200.00	\$ 1,000.00
TOTAL INCOME	\$ 54,470.00	\$ 54,921.00	\$ 58,120.00
INTERNAL OPERATIONS			
ACCTG & BOOKKEEPING	\$ 400.00	\$ 1,300.00	\$ 1,800.00
INSURANCE	\$ 2,750.00	\$ 2,762.00	\$ 3,270.00
LEGAL FEES	\$ 500.00	\$ 1,565.00	\$ 1,000.00
OFFICE SUPPLIES	\$ 175.00	\$ 34.90	\$ 30.00
MINUTES/OTHER		\$ -	\$ -
RENTAL & STORAGE	\$ 450.00	\$ 432.00	\$ 432.00
TAXES	\$ 350.00	\$ 285.01	\$ 260.00
OTHER	\$ 50.00	\$ 126.75	\$ 60.00
TOTAL INTERNAL OPERATIONS EXPENSES	\$ 4,675.00	\$ 6,505.66	\$ 6,852.00 12%
COMMUNITY RELATIONS EXPENSES			
ANNUAL MEETING	\$ 50.00	\$ -	\$ -
GREEN VALLEY COUNCIL	\$ 1,700.00	\$ 1,992.00	\$ 1,980.00
OFFICE SUPPLIES	\$ 75.00	\$ 222.63	\$ 75.00
POSTAGE	\$ 300.00	\$ 447.88	\$ 250.00
NEWSLETTERS	\$ 100.00	\$ 170.65	\$ 115.00
THIV DIRECTORY	\$ 600.00	\$ 413.79	\$ 425.00
SOCIAL GATHERINGS WINTER		\$ 18.04	
OTHER	\$ 50.00	\$ 261.49	\$ 200.00
TOTAL COMMUNITY RELATIONS EXPENSES	\$ 2,875.00	\$ 3,526.48	\$ 3,045.00 5%
LANDSCAPING EXPENSES			
COMMON AREA MAINT - FELIX LANDSCAPING	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
COMMON AREA MAINTENANCE - OTHER	\$ 400.00	\$ 1,167.45	\$ 1,000.00
EXTRA DAYS	\$ 1,250.00	\$ 2,500.00	\$ 5,000.00
TREES	\$ 450.00	\$ 525.00	\$ 500.00
WATER		\$ -	\$ 730.00
DUMP RUNS	\$ 7,140.00	\$ 6,630.00	\$ 7,140.00
VARIABLES & UNKNOWNNS	\$ 3,000.00	\$ 1,417.55	\$ 1,500.00
TOTAL LANDSCAPING EXPENSE	\$ 42,240.00	\$ 42,240.00	\$ 45,870.00 79%
MAINTENANCE EXPENSES			
GENERAL MAINTENANCE	\$ 300.00	\$ 54.11	\$ 200.00
ROAD MAINTENANCE/MINOR REPAIRS	\$ 200.00	\$ -	\$ 400.00
OTHER MAINTENANCE	\$ 100.00	\$ -	\$ 100.00

TOTAL MAINTENANCE EXPENSE	\$ 600.00	\$ 54.11	\$ 700.00	1%
GRAND TOTAL ONGOING OPERATING	\$ 50,390.00	\$ 52,326.25	\$ 56,467.00	97%
NET INCOME FUND INCOME/LOSS	\$ 4,080.00	\$ 2,594.75	\$ 1,653.00	3%
TO CONTINGENCY ACCOUNT		<u>\$ 2,594.75</u>		
RESERVE FUND		\$ -		
		\$ -		
INCOME		\$ -		
RESERVE FUND ASSESSMENTS	\$ 34,680.00	\$ 34,679.99	\$ 34,680.00	
RESERVE FUND INTEREST	\$ -	\$ 904.75		
		\$ -		
TOTAL RESERVE FUND INCOME	\$ 34,680.00	\$ 35,584.74	\$ 34,680.00	
		\$ -		
EXPENSES		\$ -		
LANDSCAPING	\$ -	\$ 7,220.98	\$ -	
ROAD SEALING, NEW SIGNS, OTHER	\$ 163,000.00	\$ 130,431.69	\$ 20,000.00	
EROSION CONTROL	\$ 16,000.00	\$ -	\$ 12,000.00	
		\$ -		
TOTAL RESERVE EXPENSES	\$ 179,000.00	\$ 137,652.67	\$ 32,500.00	