

**GREEN FIELD VILLAS 2 OPERATING BUDGET EXPENDITURE 2019**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
1	Security	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00	423,720.00
2	Electric	13,837.75	13,335.50	12,778.00	11,768.25	11,801.50	12,921.00	14,215.50	13,165.00	7,770.25	11,199.50			122,792.25
3	Water	16,651.50	4,261.00	4,834.00	5,137.50	6,485.75	6,485.75	9,283.25	11,895.25	8,302.50	3,351.00	3,880.25		80,567.75
4	Garden Maintenance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
5	Pool Maintenance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
6	Cleaner	4,000.00	8,000.00		4,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00				40,000.00
7	Rubbish Collection		24,192.00											24,192.00
8	Tel for Guard Box			17,552.25										17,552.25
9	Taxes						6.72							6.72
10	Repair & maintenance	69,357.00	34,590.00	57,990.00	81,300.00	33,794.00	42,481.00	26,780.00	22,020.00	119,896.00	17,000.00			505,208.00
11	Water tankers	5,250.00	4,500.00	6,000.00	5,250.00	3,750.00	3,750.00		6,750.00	16,200.00	4,350.00			55,800.00
12	Treasurer												66,000.00	66,000.00
12	Miscellaneous	4,920.00	-	-		409.00		2,469.00	179.00					7,977.00
	<b>Monthly Totals</b>	<b>165,326.25</b>	<b>140,188.50</b>	<b>150,464.25</b>	<b>158,765.75</b>	<b>115,550.25</b>	<b>120,954.47</b>	<b>108,057.75</b>	<b>109,319.25</b>	<b>207,478.75</b>	<b>87,210.50</b>	<b>55,190.25</b>	<b>117,310.00</b>	<b>1,535,815.97</b>

**GREEN FIELD VILLAS 2 SPECIAL ONE-TIME EXPENSES 2019**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
1	Bike							53,500.00						53,500.00

**GREENFIELD VILLAS 2 REVENUE 2019**

Community Charge 2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total for Year 2019	1,484,000.00												1,484,000.00
Collect	1,020,250.00		13,250.00	26,500.00	26,500.00	185,500.00	92,187.48			13,250.00			1,377,437.48
Outstanding from 2018	12,500.00			25,000.00									37,500.00
Late pymnt fee	1,400.00		1,400.00							1,400.00			4,200.00
<b>Outstanding</b>	<b>463,750.00</b>	<b>463,750.00</b>	<b>450,500.00</b>	<b>424,000.00</b>	<b>397,500.00</b>	<b>212,000.00</b>	<b>119,812.52</b>	<b>119,812.52</b>	<b>119,812.52</b>	<b>106,562.52</b>	<b>106,562.52</b>		<b>106,562.52</b>
Total													1,419,137.48

Reserve Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Balance brought forward from 2018	453,651.75												453,651.75
Total for year 2019	84,000.00												84,000.00
Collect	57,750.00		750.00	1,500.00	1,500.00	10,500.00	5,250.00			750.00			78,000.00
Outstanding from 2018	1,500.00			3,000.00									4,500.00
<b>Outstanding</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>25,500.00</b>	<b>24,000.00</b>	<b>22,500.00</b>	<b>12,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
Total													536,151.75

**GREENFIELD VILLAS 2 BALANCE 2019**

Description	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Budget:</b>													
Balance bought forward from 2018	455,622.22												455,622.22
Total Maintenance fee for Year 2019	1,020,250.00	-	13,250.00	26,500.00	26,500.00	185,500.00	92,187.48	-	-	13,250.00	-	-	1,377,437.48
Outstanding payment from 2018	12,500.00	-	-	25,000.00	-	-	-	-	-	-	-	-	37,500.00
Late payment fee	1,400.00	-	1,400.00	-	-	-	-	-	-	1,400.00	-	-	4,200.00
Other income													-
Bank interest						671.60							671.60
<b>Expenses</b>	<b>165,326.25</b>	<b>140,188.50</b>	<b>150,464.25</b>	<b>158,765.75</b>	<b>115,550.25</b>	<b>120,954.47</b>	<b>108,057.75</b>	<b>109,319.25</b>	<b>207,478.75</b>	<b>87,210.50</b>	<b>55,190.25</b>	<b>117,310.00</b>	<b>1,535,815.97</b>
Operating budget balance	1,324,445.97	1,184,257.47	1,048,443.22	941,177.47	852,127.22	917,344.35	901,474.08	792,154.83	584,676.08	512,115.58	456,925.33	339,615.33	339,615.33

Reserve Fund:	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Balance bought forward from 2018	453,651.75												453,651.75
Collect	57,750.00		750.00	1,500.00	1,500.00	10,500.00	5,250.00	-	-	750.00	-	-	78,000.00
Outstanding payment from 2018	1,500.00	-	-	3,000.00	-	-	-	-	-	-	-	-	4,500.00
<b>Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,500.00</b>
Reserve fund balance	512,901.75	512,901.75	513,651.75	518,151.75	519,651.75	530,151.75	481,901.75	481,901.75	481,901.75	482,651.75	482,651.75	482,651.75	482,651.75

<b>Current Reserve Fund Balance</b>	<b>482,651.75</b>			<b>Current Operating Budget Balance</b>	<b>339,615.33</b>			<b>Total</b>			<b>822,267.08</b>		
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