

**GREEN FIELD VILLAS 2 OPERATING BUDGET EXPENDITURE 2020**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
1	Security	35,310.00	71,690.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	36,380.00	470,800.00
2	Electric	10,184.25	9,982.00	10,262.75	8,989.00	8,622.25	8,530.25	9,037.50	9,617.75	9,980.50	10,867.75	8,886.00	9,182.00	114,142.00
3	Water	5,609.00	5,070.00	7,126.00	9,081.00	2,841.00	3,165.00	3,336.50	5,575.50	7,193.50	9,755.00	8,406.75	10,486.25	77,645.50
4	Garden Maintenance	13,300.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,300.00
5	Pool Maintenance	6,000.00		6,000.00	6,000.00	12,000.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00		12,000.00	78,000.00
6	Cleaner	8,500.00	4,000.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00		52,000.00
7	Rubbish Collection	24,192.00											24,192.00	48,384.00
8	Tel for Guard Box						15,000.00							15,000.00
9	Taxes						5.40							5.40
10	Repair & maintenance	2,600.00	25,000.00	2,487.00	12,554.00	11,500.00	800.00	27,310.00	14,700.00	30,647.00	8,950.00	22,893.00	8,320.00	167,761.00
11	Your greater view	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	165,000.00
12	Water tankers	6,750.00	6,750.00	5,250.00	6,750.00	3,950.00	3,750.00	3,750.00				3,000.00	5,250.00	45,200.00
13	Treasurer												66,000.00	66,000.00
14	Pest control	4,500.00		4,500.00		8,400.00	2,000.00	4,500.00					12,500.00	36,400.00
15	Liability insurance											8,057.00		8,057.00
16	Miscellaneous	4,080.00		87.00	897.00	474.00	864.00	469.00	574.00	699.00	214.00		2,571.00	10,929.00
	<b>Monthly Totals</b>	<b>136,025.25</b>	<b>135,492.00</b>	<b>104,592.75</b>	<b>112,651.00</b>	<b>116,667.25</b>	<b>108,994.65</b>	<b>129,283.00</b>	<b>105,347.25</b>	<b>122,900.00</b>	<b>104,666.75</b>	<b>120,122.75</b>	<b>214,881.25</b>	<b>1,511,623.90</b>

**GREEN FIELD VILLAS 2 SPECIAL ONE-TIME EXPENSES 2020**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
1														-

**GREENFIELD VILLAS 2 REVENUE 2020**

Community Charge 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total for Year 2020	1,568,000.00												1,568,000.00
Collect	1,050,000.00	70,000.00	42,000.00	14,000.00	14,000.00	280,000.00	69,437.00			14,000.00			1,553,437.00
Outstanding from 2019													-
Late pyment fee			2,800.00							1,400.00			4,200.00
<b>Outstanding</b>	<b>518,000.00</b>	<b>448,000.00</b>	<b>406,000.00</b>	<b>392,000.00</b>	<b>378,000.00</b>	<b>98,000.00</b>	<b>28,563.00</b>	<b>28,563.00</b>	<b>28,563.00</b>	<b>14,563.00</b>	<b>14,563.00</b>	<b>14,563.00</b>	<b>14,563.00</b>
Total													<b>1,557,637.00</b>

Reserve Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Balance brought forward from 2019	486,401.75												486,401.75
Total for year 2020	-												-
Collect	-												-
Outstanding from 2019	-												-
<b>Outstanding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total													<b>486,401.75</b>

**GREENFIELD VILLAS 2 BALANCE 2020**

Description	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Budget:</b>													
Balance bought forward from 2019	<b>253,313.48</b>												<b>253,313.48</b>
Total Maintenance fee for Year 2020	1,050,000.00	70,000.00	42,000.00	14,000.00	14,000.00	280,000.00	69,437.00	-	-	14,000.00	-	-	1,553,437.00
Outstanding payment from 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
Late payment fee	-	-	2,800.00	-	-	-	-	-	-	1,400.00	-	-	4,200.00
Other income													-
Bank interest						539.60						1,230.17	1,769.77
<b>Expenses</b>	<b>136,025.25</b>	<b>135,492.00</b>	<b>104,592.75</b>	<b>112,651.00</b>	<b>116,667.25</b>	<b>108,994.65</b>	<b>129,283.00</b>	<b>105,347.25</b>	<b>122,900.00</b>	<b>104,666.75</b>	<b>120,122.75</b>	<b>214,881.25</b>	<b>1,511,623.90</b>
<b>Operating budget balance</b>	<b>1,167,288.23</b>	<b>1,101,796.23</b>	<b>1,042,003.48</b>	<b>943,352.48</b>	<b>840,685.23</b>	<b>1,012,230.18</b>	<b>952,384.18</b>	<b>847,036.93</b>	<b>724,136.93</b>	<b>634,870.18</b>	<b>514,747.43</b>	<b>301,096.35</b>	<b>301,096.35</b>
<b>Reserve Fund:</b>													
Balance bought forward from 2019	485,401.75												485,401.75
Collect	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding payment from 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve fund balance</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>	<b>485,401.75</b>
<b>Current Reserve Fund Balance</b>	<b>485,401.75</b>			<b>Current Operating Budget Balance</b>				<b>301,096.35</b>			<b>Total</b>		<b>786,498.10</b>

Report date : 31 December 2020