

**GREEN FIELD VILLAS 2 OPERATING BUDGET EXPENDITURE 2021**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Budget FY21
1	Security	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	36,380.00	36,380.00	436,560.00	436,560
2	Electric	9,350.25	8,684.25	10,254.50	11,076.75	11,547.00	11,757.25	11,981.00	8,815.75	8,583.00	9,743.00	11,592.75	11,428.50	124,814.00	120,000
3	Water	10,774.25	4,901.50	3,721.75	2,980.50	1,249.00	1,249.00	2,236.00	9,316.75	1,682.00	801.25	1,075.75	2,212.50	42,200.25	60,000
4	Garden Maintenance	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	13,000.00	156,000.00	156,000
5	Pool Maintenance		6,900.00	13,200.00	6,700.00	6,500.00	6,000.00	6,400.00		6,000.00	6,000.00	6,000.00	13,800.00	77,500.00	72,000
6	Cleaner	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	3,500.00	5,000.00	4,500.00	4,000.00	4,500.00	4,500.00	5,500.00	53,500.00	52,000
7	Rubbish Collection													-	24,192
8	Tel & internet @ guardhouse						10,173.57	80.00				219.50		10,473.07	18,000
9	Taxes													-	
10	Repair & maintenance	60,200.00	17,000.00		54,240.00	-	11,125.00	4,730.00	35,700.00	59,123.00	21,520.00	25,858.00	45,130.00	334,626.00	180,000
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	15,000.00	180,000.00	180,000
12	Water tankers	6,000.00	7,800.00	6,000.00	5,250.00			4,500.00		4,500.00				34,050.00	45,000
13	Treasurer												66,000.00	66,000.00	66,000
14	Pest control		4,500.00		4,500.00	7,000.00	4,500.00		4,500.00		4,500.00		4,500.00	34,000.00	34,000
15	Liability insurance												8,057.00	8,057.00	8,057
16	Auditor									8,000.00				8,000.00	8,000
17	Miscellaneous		504.00	3,275.00	2,424.00	388.00	240.00	814.00		195.00	545.00		200.00	7,086.00	12,000
18	AGM				1,499.00									1,499.00	2,000
	<b>Monthly Totals</b>	<b>155,204.50</b>	<b>118,669.75</b>	<b>105,331.25</b>	<b>157,550.25</b>	<b>95,564.00</b>	<b>112,924.82</b>	<b>100,121.00</b>	<b>127,212.50</b>	<b>156,463.00</b>	<b>111,989.25</b>	<b>113,626.00</b>	<b>221,208.00</b>	<b>1,574,365.32</b>	<b>1,473,809</b>

**GREEN FIELD VILLAS 2 SPECIAL ONE-TIME EXPENSES 2021**

Ser	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
1	Camera system									165,000.00				165,000.00

**GREENFIELD VILLAS 2 REVENUE 2021**

Community Charge 2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total for Year 2021	1,568,000.00												1,568,000.00
Collect	911,000.00	70,000.00	98,000.00		42,000.00	210,000.00	132,000.00	56,000.00		7,000.00			1,526,000.00
Outstanding from 2020													-
Late payment fee			4,200.00										4,200.00
Outstanding	657,000.00	587,000.00	489,000.00	489,000.00	447,000.00	237,000.00	105,000.00	49,000.00	49,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Total													1,530,200.00

Reserve Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Balance brought forward from 2020	485,401.75												485,401.75
Total for year 2021	-												-
Collect	-												-
Outstanding from 2020	-												-
Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-
Total													485,401.75

**GREENFIELD VILLAS 2 BALANCE 2021**

Description	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Budget:</b>													
Balance brought forward from 2020	301,096.35												301,096.35
Total Maintenance fee for Year 2021	911,000.00	70,000.00	98,000.00	-	42,000.00	210,000.00	132,000.00	56,000.00	-	7,000.00	-	-	1,526,000.00
Outstanding payment from 2020													-
Late payment fee			4,200.00										4,200.00
Other income		5,000.00		6,500.00									11,500.00
Bank interest													-
Expenses	155,204.50	118,669.75	105,331.25	157,550.25	95,564.00	112,924.82	100,121.00	127,212.50	156,463.00	111,989.25	113,626.00	221,208.00	1,575,864.32
Operating budget balance	1,056,891.85	1,013,222.10	1,010,090.85	859,040.60	805,476.60	902,551.78	934,430.78	863,218.28	706,755.28	601,766.03	488,140.03	266,932.03	266,932.03

Reserve Fund:	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Balance brought forward from 2020	485,401.75												485,401.75
Collect	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding payment from 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	165,000.00	-	-	-	165,000.00
Reserve fund balance	485,401.75	485,401.75	485,401.75	485,401.75	485,401.75	485,401.75	485,401.75	485,401.75	320,401.75	320,401.75	320,401.75	320,401.75	320,401.75

<b>Current Reserve Fund Balance</b>			<b>320,401.75</b>	<b>Current Operating Budget Balance</b>				<b>266,932.03</b>			<b>Total</b>		<b>587,333.78</b>
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