

GREEN FIELD VILLAS 2 OPERATING BUDGET EXPENDITURE 2022

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	15,272.00	12,049.25	10,174.50	10,188.75	12,020.00	13,888.50	12,469.64	13,683.75	14,778.25	15,219.50	14,887.00	15,782.25	160,413.39	130,000
3	Water	3,587.00	5,103.75	2,013.50	2,512.50	4,328.50	4,834.00	2,980.50	2,647.50	2,846.75	1,582.25	3,004.00	3,115.25	38,555.50	45,000
4	Garden Maintenance	13,000.00	13,000.00	15,200.00	13,000.00	13,300.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	158,500.00	156,000
5	Pool Maintenance	6,000.00	12,490.00	6,000.00	13,700.00	6,000.00	13,400.00	6,600.00	15,700.00	7,380.00	14,100.00	6,000.00	6,000.00	113,370.00	72,000
6	Cleaner	5,000.00	4,500.00	4,500.00	5,000.00	5,000.00	4,500.00	10,000.00		5,000.00	4,500.00	4,500.00	5,000.00	57,500.00	58,000
7	Rubbish Collection		20,160.00								24,192.00			44,352.00	24,192
8	Tel & internet @ guardhouse	1,336.43		13,364.00										14,700.43	13,500
9	Taxes													-	
10	Repair & maintenance	20,550.00	9,000.00	2,400.00	22,100.00	7,379.00	10,084.00	30,514.00	8,600.00	1,844.00	16,397.00	9,146.00		138,014.00	188,000
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	6,750.00	6,000.00	3,000.00	3,000.00	4,650.00	4,350.00	3,000.00	3,750.00	2,250.00		1,500.00	3,000.00	41,250.00	40,000
13	Treasurer										49,500.00		16,500.00	66,000.00	66,000
14	Pest control	11,500.00		5,500.00	7,000.00	4,500.00		4,500.00		4,500.00		4,500.00		42,000.00	34,000
15	Liability insurance											8,058.00		8,058.00	8,057
16	Auditor													-	8,000
17	Miscellaneous	4,282.00		5,291.00	640.00			302.00	247.00			350.00	1,948.00	13,060.00	12,000
18	AGM													-	2,000
	Monthly Totals	138,657.43	133,683.00	118,823.00	128,521.25	108,557.50	115,436.50	134,746.14	109,008.25	102,979.00	189,870.75	116,325.00	115,725.50	1,512,333.32	1,473,309

GREEN FIELD VILLAS 2 SPECIAL ONE-TIME EXPENSES 2022

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

GREENFIELD VILLAS 2 REVENUE 2022

Community Charge 2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total for Year 2022	1,568,000.00												1,568,000.00
Collect	546,000.00	406,000.00	126,000.00	28,000.00		154,000.00	252,000.00	14,000.00				14,000.00	1,540,000.00
Outstanding from 2021				15,400.00									15,400.00
Late pyment fee			1,500.00	1,500.00				1,500.00					4,500.00
Outstanding	1,022,000.00	616,000.00	490,000.00	462,000.00	462,000.00	308,000.00	56,000.00	42,000.00	42,000.00	42,000.00	42,000.00	28,000.00	28,000.00
Total													1,559,900.00

Reserve Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Balance brought forward from 2021	687,324.78												687,324.78
Total for year 2022	112,000.00												112,000.00
Collect	39,000.00	29,000.00	9,000.00	2,000.00		11,000.00	18,000.00	1,000.00				1,000.00	110,000.00
Outstanding from 2021	-												-
Outstanding	73,000.00	44,000.00	35,000.00	33,000.00	33,000.00	22,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Total													797,324.78

GREENFIELD VILLAS 2 BALANCE 2022

Description	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Operating Budget:													
Balance bought forward from 2021	-												-
Total Maintenance fee for Year 2022	546,000.00	406,000.00	126,000.00	28,000.00	-	154,000.00	252,000.00	14,000.00	-	-	-	14,000.00	1,540,000.00
Outstanding payment from 2021													-
Late payment fee			4,200.00										4,200.00
Other income													-
Bank interest													-
Expenses	138,657.43	133,683.00	118,823.00	128,521.25	108,557.50	115,436.50	134,746.14	109,008.25	102,979.00	189,870.75	116,325.00	115,725.50	1,512,333.32
Operating budget balance	407,342.57	679,659.57	691,036.57	590,515.32	481,957.82	520,521.32	637,775.18	542,766.93	439,787.93	249,917.18	133,592.18	31,866.68	31,866.68

Reserve Fund:	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Balance bought forward from 2021	687,324.78												687,324.78
Collect	39,000.00	29,000.00	9,000.00	2,000.00	-	11,000.00	18,000.00	1,000.00	-	-	-	1,000.00	110,000.00
Outstanding payment from 2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve fund balance	726,324.78	755,324.78	764,324.78	766,324.78	766,324.78	777,324.78	795,324.78	796,324.78	796,324.78	796,324.78	796,324.78	797,324.78	797,324.78

Current Reserve Fund Balance	797,324.78			Current Operating Budget Balance	31,866.68			Total	829,191.46		
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