

| Budgeted 2019 | | | | | | GVTH II Expenditures 2019 | | | | | | | | | | | | | |
|--|-------------|-------------|--------------|----------|--|------------------------------|---------|-----------|-----------------------|----------|------------------------|---------|--------|---------|-----------|---------|----------|----------|------------|
| Income | Budgeted | Actual | Difference | % | | Category | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| Assessment \$100.00 x 60.5 | \$6,050.00 | \$5,520.83 | \$ (529.17) | | | Insurance | | | \$543.00 | | | | | | | | | | \$543.00 |
| Money Market - Interest | \$10.00 | -\$108.52 | \$ (118.52) | | | GVCC dues | | | | \$380.00 | | | | | | | | | \$380.00 |
| Re-Sale Property | \$1,000.00 | \$1,200.00 | \$ 200.00 | | | Meeting Room Rental | | | \$77.00 | | | | | | | | | | \$77.00 |
| Miscellaneous Income | | \$401.28 | | | | Common area (maintenance) | | | | | \$1,180.00 | | | | | | | | \$1,180.00 |
| Total Income | \$7,060.00 | \$6,612.31 | \$ (447.69) | | | Postal Box (1 yr) + 6mos | \$41.00 | | | | | \$92.00 | | | | | | | \$133.00 |
| | | | | | | Postage/shipping | | | | | | | | | | | | | \$0.00 |
| Expenses | Budgeted | Actual | Difference | | | Office Supplies | | | \$22.28 | | \$26.97 | | | | | | | | \$49.25 |
| Insurance | \$600.00 | \$543.00 | \$ (57.00) | (953%) | | Storage | | | | | | | | | | | | | \$0.00 |
| GVCC dues | \$600.00 | \$380.00 | \$ (220.00) | (173%) | | Annual Notice expenses | | | | | | | | | | | | | \$0.00 |
| Meeting Room Rental | \$100.00 | \$77.00 | \$ (23.00) | (335%) | | Property Transaction Packs | | | | | | | | \$30.12 | | | | | \$30.12 |
| Common area (maintenance) | \$300.00 | \$1,180.00 | \$ 880.00 | 134% | | State & Fed Tax Prep | | | | | | | | | | | | | \$0.00 |
| Postal Box (1yr) thru 6/30/20 | \$85.00 | \$133.00 | \$ 48.00 | 277% | | Annual SCC prep | | | | | | | | | | | | | \$0.00 |
| Postage/shipping | \$45.00 | \$0.00 | \$ (45.00) | 0% | | Legal (if needed) | | | | | \$44.50 | | | | | | | | \$44.50 |
| Office Supplies | \$100.00 | \$49.25 | \$ (50.75) | (97%) | | Website expense (3 yr) | | | | \$361.60 | | | | | | | | | \$361.60 |
| Storage | \$25.00 | \$0.00 | \$ (25.00) | 0% | | Property Tax (Pima County) | | | | | | | | | | | | | \$0.00 |
| Annual Notice expenses | \$60.00 | \$0.00 | \$ (60.00) | 0% | | Annual Meeting expenses | | | | \$528.61 | | | | | | | | | \$528.61 |
| Property Transaction Packs | \$100.00 | \$30.12 | \$ (69.88) | (43%) | | Bank Charges | | | \$12.00 | | | | | | | | | | \$12.00 |
| State & Fed Tax Prep | \$200.00 | \$0.00 | \$ (200.00) | 0% | | | | | | | | | | | | | | | \$0.00 |
| Annual SCC prep | \$70.00 | \$0.00 | \$ (70.00) | 0% | | | | | | | | | | | | | | | \$0.00 |
| Legal (if needed) | \$100.00 | \$44.50 | \$ (55.50) | (80%) | | | | | | | | | | | | | | | \$0.00 |
| Website expense (3 yrs) | \$362.00 | \$361.60 | \$ (0.40) | (90400%) | | Miscellaneous Expenses | | | | | | \$6.85 | | | | | | | \$6.85 |
| Property Tax (Pima County) | \$35.00 | \$0.00 | \$ (35.00) | 0% | | Grand Total | | | | | | | | | | | | | \$3,339.08 |
| Annual Meeting expenses | \$350.00 | \$528.61 | \$ 178.61 | 296% | | Reinvested Income - interest | | -\$112.00 | \$0.27 | \$0.63 | \$0.65 | \$0.63 | \$0.65 | \$0.65 | | | | | -\$108.52 |
| Bank Charges | | \$12.00 | \$ 12.00 | 100% | | | | | | | | | | | | | | | \$0.00 |
| | | \$0.00 | \$ 0.00 | | | | | | | | | | | | | | | | \$0.00 |
| | | \$0.00 | \$ 0.00 | | | | | | | | | | | | | | | | -\$108.52 |
| | | \$0.00 | \$ 0.00 | | | | | | | | | | | | | | | | |
| Miscellaneous Expenses | \$200.00 | \$6.85 | \$ (193.15) | (4%) | | | | | | | | | | | | | | | |
| | | \$0.00 | \$ 0.00 | | | | | | | | | | | | | | | | |
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| Total Expenses | \$3,132.00 | \$3,345.93 | \$ 207.08 | | | | | | | | | | | | | | | | |
| Income less Expenses | | \$3,266.38 | | | | | | | Disposition Funds 125 | | Lot 1095 - reimburstmt | | | | | | | | TOTAL |
| Budget prepared by Tim Hickman 8/12/19 | | | | | | Miscellaneous Income | | | \$12.00 | | \$389.28 | | | | | | | | \$401.28 |
| | | | | | | | | | | | | | | | | | | | |
| Money Mkt.- 4383 (\$15,267.75) | \$ 15378.20 | \$ (108.52) | \$ 15,269.68 | | | | | | | | | | | | | | | | |
| Business Checking - 4375 | \$18856.89 | | | | | | | | | | | | | | | | | | |

