

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.

Budget Overview

2021-2022

	<u>JAN 22</u>	<u>FEB 22</u>	<u>MAR 22</u>	<u>APR 22</u>	<u>MAY 22</u>	<u>JUNE 22</u>	<u>JULY 22</u>
Beginning Balance	3,193.44	12,088.19	12,117.94	12,052.69	10,897.44	9,402.19	7,696.94
INCOME							
40022 HOA Dues	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00
40036 HOA Late Fees and Fines	35.00	35.00	35.00	35.00	35.00	35.00	35.00
40037 HOA Owner Transer Fee	0.00	0.00	100.00	0.00	100.00	0.00	100.00
Total Income	10,385.00	35.00	135.00	35.00	135.00	35.00	135.00
EXPENSES							
5004 Management Fees	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
5005 Insurance	335.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	45.00	0.00	0.00	0.00	0.00
5011 Electricity (Sprinklers)	5.25	5.25	5.25	5.25	5.25	5.25	5.25
50163 Landscaping	0.00	0.00	0.00	450.00	450.00	450.00	450.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Weed/Fertilization	0.00	0.00	0.00	105.00	105.00	105.00	105.00
50178 Sprinkler	0.00	0.00	0.00	0.00	140.00	0.00	0.00
50188 Lawn Mowing/Trimming	0.00	0.00	0.00	430.00	430.00	430.00	430.00
5017 Water (Interior & Exterior)	0.00	0.00	0.00	200.00	500.00	500.00	500.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	0.00	55.00
5022 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL EXPENSE	1,490.25	5.25	200.25	1,190.25	1,630.25	1,740.25	1,695.25
Projected cash on hand	12,088.19	12,117.94	12,052.69	10,897.44	9,402.19	7,696.94	6,136.69

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Budget Overview

2021-2022

	<u>AUG 22</u>	<u>SEPT 21</u>	<u>OCT 21</u>	<u>NOV 21</u>	<u>DEC 21</u>	TOTALS
Beginning Balance	6,136.69	5,199.44	3,744.19	3,373.94	3,063.69	
INCOME						
40022 HOA Dues	0.00	0.00	0.00	0.00	0.00	10,350.00
40036 HOA Late Fees and Fines	35.00	35.00	35.00	35.00	35.00	420.00
40037 HOA Owner Transer Fee	0.00	0.00	100.00	0.00	100.00	500.00
Total Income	35.00	35.00	135.00	35.00	135.00	11,270.00
EXPENSES						
5004 Management Fees	0.00	0.00	0.00	0.00	0.00	1,150.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	335.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	150.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	45.00
5011 Electricity (Sprinklers)	5.25	5.25	5.25	5.25	5.25	63.00
50163 Landscaping	450.00	450.00	0.00	0.00	0.00	2,700.00
Trees Expense	250.00	0.00	0.00	0.00	0.00	500.00
Weed/Fertilization	105.00	105.00	0.00	0.00	0.00	630.00
50178 Sprinkler	0.00	0.00	0.00	140.00	0.00	280.00
50188 Lawn Mowing/Trimming	430.00	430.00	0.00	0.00	0.00	2,580.00
5017 Water (Interior & Exterior)	500.00	500.00	500.00	200.00	0.00	3,400.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	55.00
5022 Pest Control	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL EXPENSE	1,740.25	1,490.25	505.25	345.25	5.25	12,038.00
Projected cash on hand	4,431.44	3,744.19	3,373.94	3,063.69	3,193.44	