

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.

Budget Overview

2022-2023

	<u>JAN 23</u>	<u>FEB 23</u>	<u>MAR 23</u>	<u>APR 23</u>	<u>MAY 23</u>	<u>JUNE 23</u>	<u>JULY 23</u>
Beginning Balance	3,978.25	12,581.25	12,319.25	11,867.25	10,874.25	9,881.25	8,888.25
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	15.00	15.00	15.00	15.00	15.00	15.00	15.00
40037 HOA Owner Transer Fee	42.00	42.00	42.00	42.00	42.00	42.00	42.00
Total Income	10,407.00	57.00	57.00	57.00	57.00	57.00	57.00
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 Legal, Professional Fees	0.00	0.00	145.00	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 Utilities							
50110 Electricity	4.00	4.00	4.00	4.00	4.00	4.00	4.00
50112 Water, Sewer, & Garbage	315.00	315.00	315.00	315.00	315.00	315.00	315.00
Total Utilities	319.00	319.00	319.00	319.00	319.00	319.00	319.00
5020 Grounds Maintenance							
50200 Landscaping Install & Maintenance	0.00	0.00	0.00	84.00	84.00	84.00	84.00
50201 Lawn Mowing/Trimming	0.00	0.00	0.00	540.00	540.00	540.00	540.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	107.00	107.00	107.00	107.00
Total Grounds Maintenance	0.00	0.00	0.00	731.00	731.00	731.00	731.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	0.00	55.00
TOTAL EXPENSE	1,804.00	319.00	509.00	1,050.00	1,050.00	1,050.00	1,105.00
Projected cash on hand	<u>12,581.25</u>	<u>12,319.25</u>	<u>11,867.25</u>	<u>10,874.25</u>	<u>9,881.25</u>	<u>8,888.25</u>	<u>7,840.25</u>

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2022-2023

	<u>AUG 23</u>	<u>SEPT 23</u>	<u>OCT 22</u>	<u>NOV 22</u>	<u>DEC 22</u>	TOTALS
Beginning Balance	7,840.25	6,847.25	4,764.25	4,502.25	4,240.25	
INCOME						
40022 HOA Dues	0.00	0.00	0.00	0.00	0.00	10,350.00
40036 HOA Late Fees and Fines	15.00	15.00	15.00	15.00	15.00	180.00
40037 HOA Owner Transer Fee	42.00	42.00	42.00	42.00	42.00	504.00
Total Income	57.00	57.00	57.00	57.00	57.00	11,034.00
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 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	145.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	45.00
5011 Utilities						
50110 Electricity	4.00	4.00	4.00	4.00	4.00	48.00
50112 Water, Sewer, & Garbage	315.00	315.00	315.00	315.00	315.00	3,780.00
Total Utilities	319.00	319.00	319.00	319.00	319.00	3,828.00
5020 Grounds Maintenance						
50200 Landscaping Install & Maintenance	84.00	84.00	0.00	0.00	0.00	504.00
50201 Lawn Mowing/Trimming	540.00	540.00	0.00	0.00	0.00	3,240.00
50204 Weed Control/Fertilization	107.00	107.00	0.00	0.00	0.00	642.00
Total Grounds Maintenance	731.00	731.00	0.00	0.00	0.00	4,386.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	55.00
TOTAL EXPENSE	1,050.00	1,050.00	319.00	319.00	319.00	9,944.00
Projected cash on hand	6,847.25	5,854.25	4,502.25	4,240.25	3,978.25	