

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.
Budget Overview
 2020-2021

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUNE 21	JULY 21	AUG 21	SEPT 20	OCT 20	NOV 20	DEC 20	TOTALS
Beginning Balance	2,862.35	10,442.10	10,261.85	10,241.60	9,636.35	8,416.10	7,385.85	6,070.60	5,918.35	4,888.10	3,857.85	3,042.60	
INCOME													
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40022 HOA Dues	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
40036 HOA Late Fees and Fines	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
40037 HOA Owner Transer Fee	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	800.00
40038 Lien Filing & Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,225.00	25.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	25.00	25.00	10,300.00
EXPENSES													
5004 Management Fees	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
5005 Insurance	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
5006 Professional Fees	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5011 Electricity (Sprinklers)	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	63.00
5016 Repairs and Maintenance													
50163 Landscaping	0.00	0.00	0.00	325.00	650.00	650.00	650.00	650.00	650.00	650.00	325.00	0.00	4,550.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Weed/Fertilization	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	160.00
50176 Snow Removal	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00
50168 Misc Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	220.00
5016 Total Repairs and Maintenance	200.00	200.00	0.00	325.00	840.00	650.00	880.00	650.00	650.00	650.00	435.00	200.00	5,880.00
5017 Water (Interior & Exterior)	0.00	0.00	0.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	400.00	0.00	3,800.00
5020 Postage & General Office	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	110.00
5104 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	1,645.25	205.25	145.25	730.25	1,345.25	1,155.25	1,440.25	1,155.25	1,155.25	1,155.25	840.25	205.25	11,178.00
Projected cash on hand	10,442.10	10,261.85	10,241.60	9,636.35	8,416.10	7,385.85	6,070.60	5,040.35	4,888.10	3,857.85	3,042.60	2,862.35	