

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.

Budget Overview

2024-2025

	SEP 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	APR 25	MAY 25
Beginning Balance	6,866.82	5,190.82	5,199.82	5,148.82	4,992.82	14,201.82	14,210.82	14,219.82	12,348.82
<b>INCOME</b>									
40022 HOA Dues	0.00	0.00	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00
40036 HOA Late Fees and Fines	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
40037 HOA Owner Transer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10,359.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>EXPENSES</b>									
5004 Management Fees	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
5005 Insurance	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
50110 Electricity (Sprinklers)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
50112 Water (Exterior)	765.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00
5020 Grounds Maintenance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
5020 Postage & General Office	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSE</b>	<b>1,685.00</b>	<b>0.00</b>	<b>60.00</b>	<b>165.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>1,685.00</b>
Projected cash on hand	5,190.82	5,199.82	5,148.82	4,992.82	14,201.82	14,210.82	14,219.82	12,348.82	10,672.82

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**Budget Overview**

2024-2025

	<u>JUN 25</u>	<u>JUL 25</u>	<u>AUG 25</u>	<b>TOTALS</b>
Beginning Balance	<b>10,672.82</b>	<b>8,996.82</b>	<b>7,320.82</b>	
<b>INCOME</b>				
40022 HOA Dues	0.00	0.00	0.00	10,350.00
40036 HOA Late Fees and Fines	9.00	9.00	9.00	108.00
40037 HOA Owner Transer Fee	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10,458.00</b>
<b>EXPENSES</b>				
5004 Management Fees	0.00	0.00	0.00	1,150.00
5005 Insurance	0.00	0.00	0.00	165.00
5006 Professional Fees	0.00	0.00	0.00	185.00
5010 Taxes	0.00	0.00	0.00	10.00
50110 Electricity (Sprinklers)	20.00	20.00	20.00	120.00
50112 Water (Exterior)	765.00	765.00	765.00	4,590.00
5020 Grounds Maintenance	900.00	900.00	900.00	5,400.00
5020 Postage & General Office	0.00	0.00	0.00	60.00
<b>TOTAL EXPENSE</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>11,680.00</b>
Projected cash on hand	<b>8,996.82</b>	<b>7,320.82</b>	<b>5,644.82</b>	