Estimates Only

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.
Budget Overview
2025-2026

		AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26
Beginning Balance		**1,828.19**	**162.69**	**147.19**	**71.69**	**-104.41**	**-119.91**	**9,179.59**	**9,164.09**	**7,238.59**
INCOME										
40022	HOA Dues	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00	0.00	0.00
Total Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**0.00**	**0.00**	**0.00**
EXPENSES										
5004	Management Fees	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00
5005	Insurance	0.00	0.00	0.00	160.60	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	250.00	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)	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50
50112	Water (Exterior)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
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
TOTAL EXPENSE		**1,665.50**	**15.50**	**75.50**	**176.10**	**15.50**	**1,050.50**	**15.50**	**1,925.50**	**1,665.50**
Projected cash on hand		**162.69**	**147.19**	**71.69**	**-104.41**	**-119.91**	**9,179.59**	**9,164.09**	**7,238.59**	**5,573.09**

Estimates Only

VINEYARD COURT HOMEOWNERS ASSOCIATION, INC.
Budget Overview
2025-2026

		MAY 26	JUN 26	JUL 26	TOTALS
Beginning Balance		**5,573.09**	**3,907.59**	**2,242.09**	
INCOME					
40022	HOA Dues	0.00	0.00	0.00	*10,350.00*
Total Income		**0.00**	**0.00**	**0.00**	***10,350.00***
EXPENSES					
5004	Management Fees	0.00	0.00	0.00	*1,035.00*
5005	Insurance	0.00	0.00	0.00	*160.60*
5006	Professional Fees	0.00	0.00	0.00	*250.00*
5010	Taxes	0.00	0.00	0.00	*10.00*
50110	Electricity (Sprinklers)	15.50	15.50	15.50	*186.00*
50112	Water (Exterior)	750.00	750.00	750.00	*4,500.00*
5020	Grounds Maintenance	900.00	900.00	900.00	*5,400.00*
5020	Postage & General Office	0.00	0.00	0.00	*60.00*
TOTAL EXPENSE		**1,665.50**	**1,665.50**	**1,665.50**	***11,601.60***
Projected cash on hand		**3,907.59**	**2,242.09**	**576.59**	