

**The Vineyard Homeowners Association Budget FY2023**

|   | <b>BUDGET</b>       |
|---|---------------------|
|   | <b>Jan-Dec 2023</b> |
| <b>Revenue</b>  |                     |
| Receipts from HOA Dues  | \$315,000           |
| Receipts from RV Lot Space Rent Less Refunds (for Contingency Fund) | \$5,500             |
| Receipts from Late Fees   | \$0                 |
| Receipts from Fines   | \$1,200             |
| Receipts from Transfer Fees   | \$2,000             |
| Receipts from Bank Interest   | \$75                |
| Receipts from Misc Sources  | \$100               |
|   | <b>\$323,875</b>    |
| <b>Disbursements</b>  |                     |
| Auditing Service & Tax Prep   | \$1,250             |
| Bank Service Charges  | \$0                 |
| Income Tax  | \$25                |
| Insurance   | \$1,375             |
| Irrigation Assessment   | \$11,000            |
| Irrigation Pond Improvement/Maintenance                             | \$3,000             |
| Legal Fees  | \$350               |
| Meeting Rooms   | \$620               |
| Miscellaneous Expenses  | \$1,100             |
| Office Supplies, Postage, Copies                                    | \$1,675             |
| Quickbooks Subscription Fee   | \$750               |
| Ute Water   | \$69,000            |
| Utility Location Services   | \$150               |
| Web Data Base   | \$400               |
| Xcel Energy   | \$7,750             |
| <u>Common Areas</u>   |                     |
| Irrigation Supplies/Repairs/Replacement                             | \$2,500             |
| Ute Water Common Area Leak Repairs                                  | \$6,500             |
| Fence Supplies & Repairs  | \$3,600             |
| Tree Spraying, Trimming and Cleanup                                 | \$7,500             |
| Other Misc Common Area R&M  | \$7,530             |
| <u>Maintenance Contracts</u>  |                     |
| Grounds Maintenance (Including Irrigation)                          | \$170,000           |
| Extra Invoices for Grounds Maint & Irrigation                       | \$11,000            |
| <b>Total Expenses to Checking Account</b>                           | <b>\$307,075</b>    |
| Replenish Reserve Fund*   | \$16,800            |
| <b>Total Expenses to Checking Account Including Savings</b>         | <b>\$323,875</b>    |
| Transfer to Money Market Acct                                       | \$323,875           |

Approved at 12/14/2022 Board of Directors Meeting