

The Vineyard Homeowners Association
Balance Sheet
 As of Jan 31, 2023

Vineyard Homeowners Association Budget vs Actual F Y-T-D

	Total	BUDGET		
		Budget Used	% of Annual	
		in-Dec 202	Thru 1/31/2023	Budget
ASSETS				
		Revenue		
		Receipts from HOA Dues	\$315,000	\$25,791
		Receipts from RV Lot Space		
		Rent/Less Refunds (for Contingency Fund)	\$5,500	\$5,400
Current Assets				
Bank Accounts		Receipts from Late Fees	\$0	\$0
1010 Main Checking	61,085.39	Receipts from Fines	\$1,200	\$0
1015 RV Lot Checking	20,848.50	Receipts from Transfer Fees	\$2,000	\$150
1020 Money Market	87,536.26	Receipts from Bank Interest	\$75	\$0
Total Bank Accounts	\$ 169,470.15	Receipts from Misc Sources	\$100	\$0
Accounts Receivable			\$323,875	\$31,341 9.68%
1200 Accounts Receivable (AIR)	-51,933.00			
Total Accounts Receivable	-\$ 51,933.00	Disbursements		
Other Current Assets		Auditing Service & Tax Prep	\$1,250	
1095 Undeposited Funds	8,696.00	Bank Service Charges	\$0	
Total Other Current Assets	\$ 8,696.00	Income Tax	\$25	
Total Current Assets	\$ 126,233.15	Insurance	\$1,315	
TOTAL ASSETS	\$ 126,233.15	Irrigation Assessment	\$11,000	
LIABILITIES AND EQUITY		Irrigation Pond Improvement	\$3,000	
Liabilities		Legal Fees	\$350	
Current Liabilities		Meeting Rooms	\$620	
Accounts Payable		Miscellaneous Expenses	\$1,100	
2010 Accounts Payable (A/P)	0.00	Office Supplies, Postage, Copi	\$1,675	\$47
Total Accounts Payable	\$ 0.00	Quickbooks Subscription Fee	\$750	\$55
Other Current Liabilities		Ute Water	\$69,000	\$5,224
2050 Prepaid Dues	0.00	Utility Location Services	\$150	
2060 RV Lot Key Deposits	1,300.00	Web Data Base	\$400	
Total Other Current Liabilities	\$ 1,300.00	Xcel Energy	\$7,750	\$75
Total Current Liabilities	\$ 1,300.00	Common Areas		
Total Liabilities	\$ 1,300.00	Irrigation Supplies/Repairs/	\$2,500	
Equity		Ute Water Common Area L	\$6,500	
3010 Fund Balance		Fence Supplies & Repairs	\$3,600	
3015 General Fund Balance	32,117.75	Tree Spraying, Trimming &	\$7,500	
3020 Restricted Fund Balance	40,341.09	Other Misc Common Area	\$7,530	
Balance	1,930.53	Maintenance Contracts		
Total 3010 Fund Balance	\$ 74,389.37	Grounds Maintenance (Incl	\$170,000	\$12,824
Opening Balance Equity	0.00	Extra Invoices for Grounds	\$11,000	
Retained Earnings	37,428.02	Total Expenses to Checking	\$307,015	\$18,225 5.94%
Net Income	13,115.76	Replenish Reserve Fund	\$16,800	\$1,400
Total Equity	\$ 124,933.15	Total Expenses to Checking Account Including Savings	\$323,815	\$19,625
TOTAL LIABILITIES AND EQUITY	\$ 126,233.15	Transfer to Money Market		

Recap	
YTD Revenue at 1/31/2023	\$31,341
YTD Expenditures at 1/31/202	(\$18,225)
Net Gain	\$13,116