

The Vineyard Condominium Association

Account	Description	Approved 2020 Budget	
INCOME			
06310	Assessment Income	154,800.00	\$300.00 per month
06345	Interest on Delinq Account	0.00	
06520	Reimbursable Legal Fees	0.00	
06910	Interest Income	0.00	
	Subtotal Income	<u>154,800.00</u>	
EXPENSES			
Repairs and Maintenance			
07010	Building Repairs	5,000.00	
07020	Plumbing Repairs	400.00	
07030	Roof Repairs	3,000.00	
07040	Lighting Repairs	520.00	
07050	Fencing Repairs	500.00	
07060	Termite Bond	1,020.00	
07140	Pavement Repairs	500.00	
07150	Property Improvements - Loan	0.00	
	Repairs and Maintenance	<u>10,940.00</u>	
Grounds Maintenance			
08010	Ground Maintenance	9,800.00	
08050	Trimming/Removal	10,000.00	
08495	Animal Control	444.00	
	Grounds Maintenance	<u>20,244.00</u>	
Utilities			
08910	Electricity	1,200.00	
08920	Trash Removal	10,764.00	
	Utilities	<u>11,964.00</u>	
Management and Admin			
09010	Management Fee	9,600.00	
09020	Postage & Supplies	480.00	
09025	Document Storage	0.00	
09030	Copying & Printing	660.00	
09040	Accounting	264.00	
09050	Legal	16,120.00	
09060	Insurance	29,844.00	
09560	Corporate Annual Report	63.00	
09565	Condo Division Fee	180.00	
09580	Bad Debt Expense	7,020.00	
09590	Bank Charges/Coupons	192.00	
09595	Loan Repayment	36,000.00	
	Management and Admin	<u>100,423.00</u>	
Reserves			
09910	Reserves - Contingency	549.00	
09915	Reserves - Paving	1,620.00	
09935	Reserves - Fencing	1,350.00	
09963	Reserves - Drainfields	6,000.00	
09975	Reserves - Study	360.00	
09595	Reserves - CD	1350.00	
	Reserves	<u>11,229.00</u>	
	TOTAL EXPENSES	154,800.00	
	Current Year Net Income/loss	<u>0.00</u>	
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