

The Vineyard Condominium Association

Account	Description	Approved 2021 Budget	
INCOME			
06310	Assessment Income	172,860.00	\$335.00 per month
06345	Interest on Delinq Account	0.00	
06520	Reimburseable Legal Fees	0.00	
06910	Interest Income	0.00	
	Subtotal Income	<u>172,860.00</u>	
 EXPENSES			
Repairs and Maintenance			
07010	Building Repairs	12,000.00	
07020	Plumbing Repairs	400.00	
07030	Roof Repairs	5,000.00	
07040	Lighting Repairs	520.00	
07050	Fencing Repairs	500.00	
07060	Termite Bond	1,020.00	
07140	Pavement Repairs	500.00	
	Repairs and Maintenance	<u>19,940.00</u>	
 Grounds Maintenance			
08010	Ground Maintenance	9,300.00	
08050	Trimming/Removal	9,100.00	
	Grounds Maintenance	<u>18,400.00</u>	
 Utilities			
08910	Electricity	1,200.00	
08920	Trash Removal	15,000.00	
	Utilities	<u>16,200.00</u>	
 Management and Admin			
09010	Management Fee	8,916.00	
09020	Postage & Supplies	480.00	
09025	Document Storage	300.00	
09030	Copying & Printing	660.00	
09040	Accounting	257.00	
09050	Legal	20,000.00	
09060	Insurance	29,853.00	
09560	Corporate Annual Report	63.00	
09565	Condo Division Fee	180.00	
09580	Bad Debt Expense	500.00	
09590	Bank Charges/Coupons	250.00	
09595	Loan Repayment	39,575.00	
	Management and Admin	<u>101,034.00</u>	
 Reserves			
09910	Reserves - Contingency	600.00	
09915	Reserves - Paving	2,100.00	
09935	Reserves - Fencing	4,500.00	
09940	Reserves - Lighting	1,586.00	
09963	Reserves - Drainfields	8,000.00	
09975	Reserves - Study	500.00	
	Reserves	<u>17,286.00</u>	
	TOTAL EXPENSES	172,860.00	
	Current Year Net Income/loss	0.00	
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