

The Vineyard Condominium Association

Account	Description	Approved 2023 Budget	
INCOME			
06310	Assessment Income	193,500.00	\$375.00 per month
06345	Interest on Delinq Account	0.00	
06520	Reimburseable Legal Fees	0.00	
06910	Interest Income	0.00	
	Subtotal Income	193,500.00	
EXPENSES			
Repairs and Maintenance			
07010	Building Repairs	16,800.00	
07020	Plumbing Repairs	400.00	
07025	Drain Fields	4,000.00	
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	28,740.00	
Grounds Maintenance			
08010	Ground Maintenance	23,400.00	
08050	Trimming/Removal	4,000.00	
	Grounds Maintenance	27,400.00	
Utilities			
08910	Electricity	1,200.00	
08920	Trash Removal	10,200.00	
	Utilities	11,400.00	
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	2,500.00	
09060	Insurance	32,000.00	
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	
09600	Engineering Study	20,000.00	
	Management and Admin	105,681.00	
Reserves			
09910	Reserves - Contingency	93.00	
09915	Reserves - Paving	2,100.00	
09935	Reserves - Fencing	2,500.00	
09940	Reserves - Lighting	586.00	
09963	Reserves - Drainfields	0.00	
09975	Reserves - Study	0.00	
09980	Reserves - SIRS	15,000.00	
	Reserves	20,279.00	
	TOTAL EXPENSES	193,500.00	
	Current Year Net Income/loss	0.00	
		=====	