

The Vineyard COA, Inc.

Approved 2024 Budget

Account	Description	Approved 2024 Budget
Assessment Monthly	\$	431.25
INCOME		
06310	Assessment Income	222,525.00
06345	Interest on Delinq Account	0.00
06520	Reimburseable Legal Fees	0.00
06910	Interest Income	0.00
	Subtotal Income	222,525.00
EXPENSES		
Repairs and Maintenance		
07010	Building Repairs	10,128.75
07020	Plumbing Repairs	400.00
07025	Drain Fields	2,000.00
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
	Repairs and Maintenance	18,068.75
Grounds Maintenance		
08010	Ground Maintenance	27,000.00
08050	Trimming/Removal	4,000.00
	Grounds Maintenance	31,000.00
Utilities		
08910	Electricity	1,200.00
08920	Trash Removal	6,000.00
	Utilities	7,200.00
Management and Admin		
09010	Management Fee	9,600.00
09020	Postage & Supplies	480.00
09025	Document Storage	300.00
09030	Copying & Printing	660.00
09040	Accounting	250.00
09050	Legal	2,500.00
09060	Insurance	50,000.00
09560	Corporate Annual Report	61.25
09565	Condo Division Fee	180.00
09580	Bad Debt Expense	0.00
09590	Bank Charges/Coupons	250.00
09595	Loan Repayment	39,575.00
09600	Engineering Study	0.00
	Management and Admin	103,856.25
Reserves		
09910	Reserves - Contingency	0.00
09915	Reserves - Paving	0.00
09935	Reserves - Fencing	0.00
09940	Reserves - Lighting	0.00
09963	Reserves - Drainfields	0.00
09975	Reserves - Study	0.00
09980	Reserves - SIRS	12,400.00
09990	Reserves - Pooled	50,000.00
	Reserves	62,400.00
	TOTAL EXPENSES	222,525.00
	Current Year Net Income/loss	0.00

Per SIRS Study Completed in 2023 - Required Funding Per Florida Statute

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