

**Vinters Farm HOA
Annual Budget
FY 3/31/2022 thru 4/1/2023
As of 3/25/23**

FUNDS ON HAND	BUDGET AMOUNT	ACTUAL	VARIANCE	NOTE
Beginning of Year Checking Account Balance	\$ 6,819.95	\$ 6,819.95		
TOTAL FUNDS ON HAND	\$ 6,819.95	\$ 6,819.95	\$ -	
INCOME	BUDGET AMOUNT			
Annual Passements	\$ 32,760.00	\$ 32,760.00	\$ -	
Bank Interest (Checking Account)	\$ 1.50	\$ 9.15	\$ 7.65	
Other Income	\$ -	\$ 2.95	\$ 2.95	Refund from overcharge on shipping of VB Net
TOTAL INCOME	\$ 32,761.50	\$ 32,772.10	\$ 10.60	
EXPENSES				
Administrative				
Legal Fees	\$ (500.00)	\$ -	\$ 500.00	
Office Supplies	\$ (125.00)	\$ (21.60)	\$ 103.40	
Postage & Mailings	\$ (300.00)	\$ (126.00)	\$ 174.00	
PO Box Rental	\$ (95.00)	\$ (108.00)	\$ (13.00)	
Insurance	\$ (1,250.00)	\$ (1,147.00)	\$ 103.00	
Sec of State Registration Fee	\$ (20.00)	\$ (10.00)	\$ 10.00	
Misc	\$ -	\$ (80.00)	\$ (80.00)	Room rental for 3/28/23 HOA meeting. Expect \$50.00 damage deposit refund
SUB TOTAL	\$ (2,290.00)	\$ (1,492.60)	\$ 797.40	
Utilities				
Electric	\$ (5,300.00)	\$ (4,193.22)	\$ 1,106.78	
Irrigation Water	\$ (550.00)	\$ (548.24)	\$ 1.76	
SUB TOTAL	\$ (5,850.00)	\$ (4,741.46)	\$ 1,108.54	
Maintenance				
Trash Bags & Pet Waste Bags	\$ (200.00)	\$ (77.91)	\$ 122.09	
Irrigation Repairs	\$ (3,000.00)	\$ (3,495.00)	\$ (495.00)	
New Volleyball Net	\$ (200.00)	\$ (116.18)	\$ 83.82	
Refresh rock mulch	\$ (4,000.00)	\$ -	\$ 4,000.00	
Tree/Bush replacement	\$ (500.00)	\$ -	\$ 500.00	
Misc Repairs	\$ (1,000.00)	\$ (1,520.03)	\$ (520.03)	Common Fence Repairs on K6/10. Other small maintenance items
SUB TOTAL	\$ (8,900.00)	\$ (5,209.12)	\$ 3,690.88	
Services				
Landscape Maintenance	\$ (16,722.63)	\$ (11,409.12)	\$ 5,313.51	
Snow Removal	\$ (500.00)	\$ (125.00)	\$ 375.00	
SUB TOTAL	\$ (17,222.63)	\$ (11,534.12)	\$ 5,688.51	
Capital Improvements				
None planned for FY 22/23	\$ -			
SUB TOTAL	\$ -			
TOTAL EXPENSES	\$ (34,262.63)	\$ (22,977.30)		

BUDGET SUMMARY

ACTUAL SUMMARY

TOTAL INCOME	\$ 32,761.50
TOTAL EXPENSES	<u>\$ (34,262.63)</u>
INCOME minus EXPENSES	\$ (1,501.13)
CASH ON HAND AT END OF FISCAL YEAR	\$ 6,819.95

TOTAL INCOME	\$ 32,772.10
TOTAL EXPENSES	<u>\$ (22,977.30)</u>
INCOME minus EXPENSES	\$ 9,794.80
CASH ON HAND AT END OF FISCAL YEAR	\$ 6,819.95

RESIDUAL \$ 5,318.82

\$ 16,614.75