

Vinters Farm HOA
Annual Budget
FY 4/1/24 thru 3/31/25

FUNDS ON HAND	BUDGET AMOUNT	ACTUAL AS OF 4/9/2024	VARIANCE	NOTE
Beginning of Year Checking Account Balance	\$ 2,272.81			
TOTAL FUNDS ON HAND \$ 2,272.81				
INCOME				
Annual Passments	\$ 32,760.00	\$ 29,160.00	\$ (3,600.00)	
Bank Interest (Checking Account)	\$ 5.00	\$ -	\$ (5.00)	
TOTAL INCOME \$ 32,765.00		\$ 29,160.00	\$ (3,605.00)	
INCOME OTHER				
PASS THRU FROM INSURANCE CLAIM	\$ -	\$ -	\$ -	
REFUND	\$ -	\$ -	\$ -	
TOTAL INCOME \$ -		\$ -	\$ -	
EXPENSES				
Administrative				
Legal Fees	\$ -	\$ -	\$ -	
Office Supplies	\$ (125.00)	\$ -	\$ 125.00	
Postage & Mailings	\$ (300.00)	\$ -	\$ 300.00	
PO Box Rental	\$ (120.00)	\$ -	\$ 120.00	
Insurance	\$ (1,350.00)	\$ -	\$ 1,350.00	
Sec of State Registration Fee	\$ (20.00)	\$ -	\$ 20.00	
Misc	\$ (200.00)	\$ -	\$ 200.00	
SUB TOTAL \$ (2,115.00)		\$ -	\$ 2,115.00	
Utilities				
Electric	\$ (5,300.00)	\$ (34.46)	\$ 5,265.54	
Irrigation Water	\$ (625.00)	\$ -	\$ 625.00	
SUB TOTAL \$ (5,925.00)		\$ (34.46)	\$ 5,890.54	
Maintenance				
Trash Bags & Pet Waste Bags	\$ (200.00)	\$ -	\$ 200.00	
Irrigation Repairs & Maintenance	\$ (5,000.00)	\$ -	\$ 5,000.00	
Misc Repairs	\$ (3,000.00)	\$ -	\$ 3,000.00	
Cat-tail Maintenance	\$ (1,300.00)	\$ (1,300.00)	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
SUB TOTAL \$ (9,500.00)		\$ (1,300.00)	\$ 8,200.00	
Services				
Landscape/Irrigation Service Agreement	\$ (16,722.63)	\$ -	\$ 16,722.63	Deep Creek Service Contract
Snow Removal	\$ (500.00)	\$ -	\$ 500.00	
SUB TOTAL \$ (17,222.63)		\$ -	\$ 17,222.63	
Capital Improvements				
	\$ -	\$ -	\$ -	
SUB TOTAL \$ -		\$ -	\$ -	
TOTAL EXPENSES \$ (34,762.63)		\$ (1,334.46)	\$ 33,428.17	

BUDGET SUMMARY

ACTUAL SUMMARY AS OF 4/9/24

TOTAL INCOME	\$ 32,765.00	\$ 29,160.00	
TOTAL EXPENSES	\$ (34,762.63)	\$ (1,334.46)	
INCOME minus EXPENSES	\$ (1,997.63)	\$ 27,825.54	
CASH ON HAND AT BEGINNING OF FISCAL YEAR	\$ 2,272.81	\$ 2,272.81	
PROJECTED RESIDUAL	\$ 275.18	\$ 30,098.35	