

Income:**Assessments**

Regular	154,000
Special	0

Total Assessments 154,000

Interest

City and Village	220
Southwest Bank	24
First National Bank	15

Total Interest 259

Other

Club House Rental (Southwest Bank)	6,100
Recovery of Recording & Releasing Fees	220
Vending Machines (City and Village)	0
Other Income (City and Village)	250

Total Other 6,570

Total Revenue 160,829

Operating Expenses

City and Village Collection Fees	4,500
City and Village Recording Fees	400

Total City and Village Fees 4,900

Clubhouse

Attendant/Payroll	18,000
Attendant/Taxes	5,900
Cleaning	500
Coke	500
Decorations	200
Electric	4,900
Gas	1,074
Holiday Lights	500
Office Supplies	500
Petty Cash/Supplies	1,000
ATT/Phones/Network	2,400
Postage	390
Repairs	3,500
Security	1,092
Sewer	264
Trash	1,170
Water	2,596
Website expense	0
Other	668

Total Clubhouse 45,154

Pool

Equipment	3,000
Furniture	4,500
Storage Unit	1,000
Miscellaneous	465
Repairs	4,500
Service Contract	37,351
County Pool Permit	250
Swim Team	840

Total Pool 51,906

VINEYARDS SUBDIVISION**Budget 2016****Committee Expenditures**

Newsletter	1,240
Social	2,050
Finance	3,000
Total Committee	6,290

Other Operating

Attorney	1,000
Insurance	13,339
Grounds - landscaping	18,000
Street Lights	12,500
Total Other Operating	44,839

Total Operating Expenses 153,089**Total Budgeted Operating Surplus (Deficit)** 7,740**Capital Expenses:**

TBD	3,000
Tennis Court, Nets, Posts	12,500
Painting--Grapes, Club House Sign, Club House	1,062
Total Capital Expenses	16,562

Total Operating and Capital Expenses 169,651**Surplus/(Deficit)** (8,822)