

Vineyards Subdivision  
Income and Expense 2017

Accounts	Budget 2017
<b>Cash Income</b>	
<b>Assessments:</b>	
<b>Total Assessments</b>	154,125
<b>Interest:</b>	
City and Village	200
<b>Total Interest</b>	200
<b>Other:</b>	
Club House Rental (Marshall & Ilsley)	5,500
Recovery of Recording & Releasing Fees	220
Funds received from CD/MM Account	20
Other Income (City and Village)	250
<b>Total Other</b>	5,990
<b>Total Cash Receipts</b>	<b>160,315</b>
<b>Cash Expenditures:</b>	
<b>City and Village Collection Fees</b>	4,600
<b>City and Village Recording Fees</b>	450
<b>Total City and Village Fees</b>	5,050
<b>Clubhouse:</b>	
Attendant/Payroll	19,000
Attendant Taxes	6,000
Camera Maintenance Agreement	300
Cleaning	600
Clubhouse Supplies	600
Coke	400
Decorations	200
Electric	5,300
Fitness Center	300
Furniture	1,500
Gas	1,050
Holiday Lights	600
Office Supplies	500
Petty Cash/Supplies	500
Telephone	2,196
Postage	250
Clubhouse Repairs	4,000
Security Alarms	1,150
Sewer	275
Trash	200
Water	2,900
Website Expense	160
Other	700
Tennis Court Maint/Repair	500
<b>Total Clubhouse</b>	49,181
<b>Pool</b>	
Equipment	1,500
Furniture	1,500
Storage Rental	1,050
Miscellaneous	250
Repairs	8,500
Service Contract	39,000
County Pool Permit	250
Swim Team	840
<b>Total Pool</b>	52,890
<b>Committee Expenditures:</b>	
Beautification	600
Newsletter	1,240
Social	2,050
Finance	2,250
<b>Total Committee</b>	6,140
<b>Other Operating:</b>	
Attorney	1,000
Insurance	10,000
Grounds - landscaping	20,000
Street Lights	12,500
<b>Total Other Operating</b>	43,500
	156,761
<b>Capital Expenses:</b>	
<b>TBD</b>	2,500
<b>Total Capital Expenses</b>	2,500
<b>Total Disbursements / Expenses</b>	<b>159,261</b>