

Vineyards Subdivision  
Income and Expense 2018

Accounts	Budget 2018	
<b>Cash Income</b>		
<b>Assessments:</b>		
<b>Total Assessments</b>	0012	155,625
<b>Special Assessments</b>	0016	63,537
<b>Interest:</b>		
City and Village	0005	250
<b>Total Interest</b>		250
<b>Other:</b>		
Club House Rental (Marshall & Ilsley)	0400	5,500
Recovery of Recording & Releasing	0027	220
Vending Machines (City and Village)	0500	0
Funds received from CD/MM Account	800	
Pool Passes (added June 2016)	0410	0
Other Income (MEM)	600	200
<b>Total Other</b>		5,920
<b>Total Cash Receipts</b>		<b>225,332</b>
<b>Cash Expenditures:</b>		
<b>City and Village Collection Fees</b>	5900	4,600
<b>City and Village Recording Fees</b>	5725	450
<b>Federal Income Tax</b>	4801	0
<b>Missouri Income Tax</b>	4801	
<b>Total Cash Expenditures</b>		5,050
<b>Clubhouse:</b>		
Attendant/Payroll	1300	20,000
Payroll Processing	1301	0
Attendant Taxes	4800	6,300
Camera Maintenance Agreement	3618	425
Cleaning	1100	600
Clubhouse Supplies	1925	600
Coke	1901	0
Decorations	1960	200
C&V Gen Office & Copy Supplies	5720	325
Electric	5500	5,300
Fitness Center	1975	500
Furniture	2200	1,500
Gas	5400	1,050
Holiday Lights	2700	600
Office Supplies	1950	550
Petty Cash/Supplies	1900	200
Telephone	5200	2,196
Postage	5700	250
Clubhouse Repairs	1965	5,000
Security Alarms	3618	1,250
Sewer	5600	275
Trash	2800	200
Water	5300	3,900
Website Expense	3710	160
Other	4900	700
Tennis Court Maint/Repair	1980	1,500
<b>Total Clubhouse</b>		53,581
<b>Pool</b>		
Equipment	2100	1,500
Furniture	2200	1,000
Storage Rental	1930	1,050
Miscellaneous	3610	250
Repairs	2500	5,000
Service Contract	2300	39,700
County Pool Permit	2650	250
Swim Team	3050	840
<b>Total Pool</b>		49,590
<b>Committee Expenditures:</b>		
Beautification	3500	600
Newsletter	3712	1,440
Social	3800	2,050
Finance	3400	1,250
<b>Total Committee</b>		5,340
<b>Other Operating:</b>		
Attorney	6900	1,000
Insurance	1200	10,000
CPA Expenses	1110	0
Grounds - landscaping	4300	20,000
Street Lights	5501	12,500
<b>Total Other Operating</b>		43,500

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<b>Capital/Special Expenses:</b>		
TBD	1600	2,500
Pool Repair	2500	48,000
Keyless	3618	12,000
Panel		4,300
<b>Total Capital Expenses</b>		66,800
<b>Total Disbursements / Expenses</b>		223,861
<b>Beginning Cash Balance</b>		
<b>Net Cash Inflows</b>		
<b>Transfer from CD/MM to Primary</b>		
<b>Total Disbursements</b>		
<b>Ending Cash Balance</b>		
<b>To Balance:</b>		
1st Nat'l Bank MM #001304701		
1st Nat'l Bank CD # 000199026		
Great Southern CD m.6/19		
City and Village Escrow Account		
<b>Total Cash Balance</b>		
<b>Difference</b>		