Funds received from CD/MM Accoui Pool Passes (added June 2016) Other Income (MEM) Total Other Total Other	
Total Assessments	2018
Total Assessments	
Special Assessments	155,62
City and Village	, -
Other: Club House Rental (Marshall & Ilsley Other: Recovery of Recording & Releasing Others (City and Village) Osterior (Sty and Village) Osterior (Sty and Village) Osterior (MEM) Other Income (MEM) Other Income (MEM) Other Income (MEM) Total Other Total Cash Receipts Cash Expenditures: City and Village Collection Fees Osterior (Missouri Income Tax Otal Cash Expenditures) City and Village Recording Fees Osterior (Missouri Income Tax Otal Cash Expenditures) Clubhouse: Attendant/Payroll 133 Attendant Taxes 486 Camera Maintenance Agreement 366 Cleaning 110 Clubhouse Supplies 199 Coke 199 Decorations 199 Coke 199 Furniture 220 Gas 544 Holiday Lights 277 Office Supplies 199 Petty Cash/Supplies 199 Petty Cash/Supplies 199 Petty Cash/Supplies 199 Fetty Cash/Supplies 199 Security Alarms 36 Sewer 560 Trash 288 Water 530 Website Expense 377 Other Tennis Court Maint/Repair 199 Total Clubhouse Pool Equipment 210 Furniture 221 Storage Rental 199 Security Alarms 36 Repairs 250 Service Contract 230 County Poel Pomit 260 Service Committee 199 Security Poel Poel 199 Security Poel Poel Poel 199 Security Poel 199 Security Poel 199 Security Poel 199 Security Poel 199 Sec	
Other: Club House Rental (Marshall & Ilsley Recovery of Recording & Releasing 900 Yending Machines (City and Village) 956 Funds received from CD/MM Accour Pool Passes (added June 2016) 044 044 Other Income (MEM) Total Other 66 Cash Expenditures: City and Village Collection Fees City and Village Recording Fees Federal Income Tax 488 Missouri Income Tax Missouri Income Tax Total Cash Expenditures 486 Clubhouse: Attendant/Payroll Payroll Processing 134 136 Attendant Taxes 488 488 Camera Maintenance Agreement Gleaning 111 Clubhouse Supplies 199 Coke 199 190 Decorations 199 577 Electric 556 556 Fitness Center 199 197 Furniture 220 226 Gas 544 190 Holiday Lights 277 276 Office Supplies 199 199 Petty Cash/Supplies 199 199 Telephone 520 520 Postage 57 210 Clubhouse Repairs 199 36 Security Alarms 286 280 Sewer 530 <	005 25 25
Club House Rental (Marshall & Ilsle)	
Recovery of Recording & Releasing	100 5.50
Vending Machines (City and Village) 056 Funds received from CD/MM Accour 8 Pool Passes (added June 2016) 04 Other Income (MEM) 6 Total Other 6 Total Cash Receipts City and Village Collection Fees 59 City and Village Recording Fees 57 Federal Income Tax 48 Missouri Income Tax 48 Attendant/Payroll 13 Payroll Processing 13 Attendant/Payroll 19 Clubhouse 199 Camera Maintenance Agreement 19 Cleaning 111 Clubhouse Supplies 199 Coke 199 Decorations 199 Cav Gen Office & Copy Supplies 57 Fitness Center 199 Furniture 220 Gas 54 Holiday Lights 27 Office Supplies 19 Petty Cash/Supplies 19 Telephone 52 <td>,</td>	,
Pool Passes (added June 2016)	500
Other Income (MEM) 66 Total Other Cosh Expenditures: City and Village Collection Fees 59 City and Village Recording Fees 57 Federal Income Tax 48 Missouri Income Tax 48 Total Cash Expenditures Clubhouse: 48 Attendant/Payroll 13 Payroll Processing 13 Attendant Taxes 48 Camera Maintenance Agreement 36 Cleaning 11 Clubhouse Supplies 19 Coke 19 Decorations 19 C&V Gen Office & Copy Supplies 57 Electric 55 Fitness Center 19 Furniture 22 Gas 54 Holiday Lights 27 Office Supplies 19 Petty Cash/Supplies 19 Telephone 52 Postage 57 Clubhouse Repairs 19 Security Alarms 36	300 110
Cash Expenditures: City and Village Collection Fees 572	600 20
Cash Expenditures: 590 City and Village Collection Fees 577 Federal Income Tax 480 Missouri Income Tax 480 Total Cash Expenditures 480 Clubhouse: 131 Attendant/Payroll 133 Attendant Taxes 480 Camera Maintenance Agreement 36 Cleaning 111 Clubhouse Supplies 193 Coke 193 Decorations 194 C&V Gen Office & Copy Supplies 577 Electric 556 Fitness Center 197 Furniture 222 Gas 544 Holiday Lights 276 Office Supplies 199 Petty Cash/Supplies 199 Telephone 520 Postage 576 Clubhouse Repairs 199 Sewer 560 Trash 280 Water 490 Total Clubhouse 190 Equi	5,92
Cash Expenditures: 590 City and Village Collection Fees 577 Federal Income Tax 480 Missouri Income Tax 480 Total Cash Expenditures 480 Clubhouse: 131 Attendant/Payroll 133 Attendant Taxes 480 Camera Maintenance Agreement 36 Cleaning 111 Clubhouse Supplies 193 Coke 193 Decorations 194 C&V Gen Office & Copy Supplies 577 Electric 556 Fitness Center 197 Furniture 222 Gas 544 Holiday Lights 276 Office Supplies 199 Petty Cash/Supplies 199 Telephone 520 Postage 576 Clubhouse Repairs 199 Sewer 560 Trash 280 Water 490 Total Clubhouse 190 Equi	
City and Village Recording Fees 59 City and Village Recording Fees 577 Federal Income Tax 480 Missouri Income Tax 480 Total Cash Expenditures Clubhouse: 480 Attendant/Payroll 133 Payroll Processing 134 Attendant Taxes 480 Camera Maintenance Agreement 36 Cleaning 110 Clubhouse Supplies 190 Coke 190 Decorations 190 Coke 190 Decorations 190 Cav Gen Office & Copy Supplies 577 Electric 557 Fitness Center 191 Furniture 222 Gas 544 Holiday Lights 270 Office Supplies 191 Petty Cash/Supplies 191 Telephone 520 Postage 570 Clubhouse Repairs 190 Sewer 560 Trash<	225,33
City and Village Recording Fees 59 City and Village Recording Fees 577 Federal Income Tax 480 Missouri Income Tax 480 Total Cash Expenditures Clubhouse: 480 Attendant/Payroll 133 Payroll Processing 134 Attendant Taxes 480 Camera Maintenance Agreement 36 Cleaning 110 Clubhouse Supplies 190 Coke 190 Decorations 190 Coke 190 Decorations 190 Cav Gen Office & Copy Supplies 577 Electric 557 Fitness Center 191 Furniture 222 Gas 544 Holiday Lights 270 Office Supplies 191 Petty Cash/Supplies 191 Telephone 520 Postage 570 Clubhouse Repairs 190 Sewer 560 Trash<	
Missouri Income Tax	900 4,60
Missouri Income Tax	
Clubhouse: Attendant/Payroll 130 Payroll Processing 131 Attendant Taxes 48 Camera Maintenance Agreement 36 Cleaning 110 Clubhouse Supplies 190 Coke 190 Decorations 199 C&V Gen Office & Copy Supplies 577 Electric 556 Fitness Center 199 Furniture 220 Gas 540 Holiday Lights 277 Office Supplies 199 Petty Cash/Supplies 199 Telephone 520 Postage 570 Clubhouse Repairs 199 Sewer 560 Trash 280 Water 490 Website Expense 37 Other 490 Tennis Court Maint/Repair 191 Total Clubhouse 250 Service Contract 230 County Pool Permit 26	
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Attendant/Payroll 130 Payroll Processing 130 Attendant Taxes 480 Camera Maintenance Agreement 360 Cleaning 111 Clubhouse Supplies 190 Coke 190 Decorations 190 C&V Gen Office & Copy Supplies 577 Electric 556 Fitness Center 191 Furniture 220 Gas 540 Holiday Lights 270 Office Supplies 199 Petty Cash/Supplies 199 Telephone 520 Postage 577 Clubhouse Repairs 199 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Total Clubhouse 190 Pool Equipment 210 Equipment 210 Fundance 230 County Pool Permit 26	
Attendant/Payroll 130 Payroll Processing 130 Attendant Taxes 480 Camera Maintenance Agreement 360 Cleaning 111 Clubhouse Supplies 190 Coke 190 Decorations 190 C&V Gen Office & Copy Supplies 577 Electric 556 Fitness Center 191 Furniture 220 Gas 540 Holiday Lights 270 Office Supplies 199 Petty Cash/Supplies 199 Telephone 520 Postage 577 Clubhouse Repairs 199 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Total Clubhouse 190 Equipment 210 Furniture 220 Scrvice Contract 230 County Pool Permit 260 <td></td>	
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Coke 190 Decorations 190 C&V Gen Office & Copy Supplies 577 Electric 550 Fitness Center 191 Furniture 220 Gas 540 Holiday Lights 270 Office Supplies 190 Petty Cash/Supplies 190 Telephone 520 Postage 570 Clubhouse Repairs 190 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 220 Pool Equipment 210 Equipment 221 Furniture 222 Storage Rental 193 Miscellaneous 36 Repairs 25 Service Contract 23 County Pool Permit 26 Swim Team 30 <tr< td=""><td>00 60</td></tr<>	00 60
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Fitness Center 19 Furniture 220 Gas 540 Holiday Lights 270 Office Supplies 190 Petty Cash/Supplies 190 Telephone 520 Postage 570 Clubhouse Repairs 190 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Pool Equipment 211 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 25 Service Contract 23 County Pool Permit 26 Swim Team 30 Total Pool 20 Committee Expenditures: 26 Beautification 350 Newsletter 37 Social 380	
Furniture 220 Gas 540 Holiday Lights 270 Office Supplies 190 Petty Cash/Supplies 190 Telephone 520 Postage 570 Clubhouse Repairs 190 Security Alarms 36 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Pool Equipment Equipment 210 Furniture 220 Storage Rental 190 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 26 Swim Team 30 Total Pool 20 Committee Expenditures: 26 Beautification 350 Newsletter 37 Soci	
Holiday Lights	200 1,50
Office Supplies 198 Petty Cash/Supplies 199 Telephone 520 Postage 570 Clubhouse Repairs 199 Security Alarms 36 Sewer 560 Trash 28 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 23 County Pool Permit 26 Swim Team 30 Total Pool 26 Committee Expenditures: 26 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340	1,05
Petty Cash/Supplies 190 Telephone 520 Postage 570 Clubhouse Repairs 190 Security Alarms 36 Sewer 560 Trash 280 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 23 County Pool Permit 26 Swim Team 30 Total Pool 26 Committee Expenditures: 26 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340 Other Operating: 340	
Postage 576 Clubhouse Repairs 196 Security Alarms 36 Sewer 566 Trash 286 Water 530 Website Expense 37 Other 496 Tennis Court Maint/Repair 196 Total Clubhouse 216 Equipment 217 Furniture 226 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 300 Total Pool Committee Expenditures: 8 Beautification 350 Newsletter 37 Social 380 Finance 340 Other Operating: 0	900 20
Clubhouse Repairs 196 Security Alarms 36 Sewer 566 Trash 286 Water 536 Website Expense 37 Other 496 Tennis Court Maint/Repair 196 Total Clubhouse 216 Equipment 216 Furniture 226 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 264 Committee Expenditures: 264 Beautification 350 Newsletter 37 Social 380 Finance 340 Other Operating: 0	
Sewer 560 Trash 280 Water 530 Website Expense 37' Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 260 Committee Expenditures: 260 Beautification 350 Newsletter 37' Social 380 Finance 340 Other Operating: 0	965 5,00
Trash 286 Water 530 Website Expense 37 Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 250 Committee Expenditures: 250 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340 Other Operating: 37	518 1,25
Water 530 Website Expense 37' Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 210 Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 260 Committee Expenditures: 260 Beautification 350 Newsletter 37' Social 380 Finance 340 Total Committee 340 Other Operating: 37'	
Other 490 Tennis Court Maint/Repair 190 Total Clubhouse 190 Pool 210 Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 305 Committee Expenditures: 8 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340 Other Operating: 340	3,90
Tennis Court Maint/Repair 198 Total Clubhouse 198 Pool 210 Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 250 Committee Expenditures: 250 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340 Other Operating: 340	
Pool Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 305 Committee Expenditures: 8 Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee 340	980 1,50
Equipment 210 Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool 305 Committee Expenditures: 8eautification Newsletter 37 Social 380 Finance 340 Total Committee Other Operating:	53,58
Furniture 220 Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool Committee Expenditures: Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee Other Operating:	
Storage Rental 193 Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 263 Swim Team 303 Total Pool Committee Expenditures: Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee Other Operating:	
Miscellaneous 36 Repairs 250 Service Contract 230 County Pool Permit 26 Swim Team 30 Total Pool Committee Expenditures: Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee	
Service Contract 230	310 25
County Pool Permit 268 Swim Team 308 Total Pool	
Swim Team 308 Total Pool	39,70 550 25
Committee Expenditures:	050 84
Beautification 350 Newsletter 37 Social 380 Finance 340 Total Committee Other Operating:	49,59
Newsletter 37' Social 380 Finance 340 Total Committee Other Operating:	
Social 380 Finance 340 Total Committee Other Operating:	
Finance 340 Total Committee Other Operating:	300 1,44 300 2,05
Other Operating:	1,25
	5,34
Attorney 690	1,00
	200 10,00
Grounds - landscaping 430	20,00
Street Lights 550	
Total Other Operating	43,50

Vineyards Subdivision Income and Expense 2018

Accounts		Budget 2018
Capital/Special Expenses:		
TBD	1600	2,500
Pool Repair	2500	48,000
Keyless	3618	12,000
Panel		4,300
Total Capital Expenses		66,800
Total Disbursements / Expenses		223,861
Beginning Cash Balance		
Net Cash Inflows		
Transfer from CD/MM to Primary		
Total Disbursements		
Ending Cash Balance		
To Balance:		
1st Nat'l Bank MM #001304701		
1st Nat'l Bank CD # 000199026		
Great Southern CD m.6/19		
City and Village Escrow Account		
Total Cash Balance		
Difference		