

Vineyards Subdivision
Income and Expense 2020

Accounts	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD 2020	Budget 2020	Favorable (Unfavorable)	YTD vs prior
Beautification	3500				438	438	500	62	(438)
Newsletter	3712					0	300	300	0
Social	3800	200		61		261	2,050	1,789	1,170
Finance	3400	146	56			202	600	398	(142)
Total Committee		346	56	61	0	438	3,450	2,549	591
Other Operating:									
Attorney	6900					0	750	750	270
Insurance	1200			10,050	450	10,500	11,000	500	(1,316)
CPA Expenses	1110		780			780	1,000	220	210
Grounds - landscaping	4300	4,000		1,065	2,286	1,600	24,000	15,049	(7,058)
Street Lights	5501	1,028	1,028	1,028	1,028	5,139	12,500	7,361	0
Total Other Operating		5,028	1,808	2,093	13,364	3,078	49,250	23,880	(7,894)
							168,588		
Capital/Special Expenses:									
TBD	1600					0	2,500	2,500	0
Total Capital Expenses		0	0	0	0	0	2,500	2,500	0
									0
Total Disbursements / Expenses		8,296	16,973	6,337	27,933	18,757	148,296	70,000	4,755
Beginning Cash Balance		142,932	135,673	186,691	228,714	222,583			
Net Cash Inflows		1,037	67,991	48,360	21,801	16,225			
Transfer from CD/MM to Primary		0	0	0	0	0			
Total Disbursements		(8,296)	(16,973)	(6,337)	(27,933)	(18,757)			
Ending Cash Balance		135,673	186,691	228,714	222,583	220,051			
To Balance:									
Great Southern CD m.9/30/20		11,000	11,000	11,000	11,000	11,000			
City and Village Escrow Account		124,673	175,691	217,714	211,583	209,051			Bal vs PYTD
Total Cash Balance		135,673	186,691	228,714	222,583	220,051			19,596
Difference		0	0	0	0	0			