

Vineyards Subdivision  
Income and Expense 2021

Accounts	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021	Budget 2021	Favorable (Unfavorable) Difference To Budget	
<b>Cash Income</b>																
<b>Assessments:</b>																
<b>Total Assessments</b>	0012	146	74,371	54,733	17,054	8,395	8,144	970	1,730	932		138	166,613	164,320	2,293	
<b>Special Assessments</b>	0016	9		144									153		153	
<b>Interest:</b>																
City and Village	0005	45		25	52	53	117	17	32	28		1	370	500	(130)	
<b>Total Interest</b>		45	0	25	52	53	117	17	32	28	0	1	370	500	(130)	
<b>Other:</b>																
Club House Rental	0400	225	225	150	75	170	300	150	375	225	150	470	525	3,040	3,400	(360)
Recovery of Recording & Releasing	0027													0	150	(150)
Other income	900								637					637		637
Funds received from CD/MM Accou	800													0		0
Pool Passes (added June 2016)	0410													0		0
Other Income (MEM)	600													0	0	0
Insurance Funds	110						14,874			1,278		3,226	15,366	34,744		34,744
<b>Total Other</b>		225	225	150	75	170	15,174	150	1,012	1,503	150	3,696	15,891	38,421	3,550	34,871
<b>Total Cash Receipts</b>		<b>425</b>	<b>74,596</b>	<b>55,052</b>	<b>17,181</b>	<b>8,618</b>	<b>23,434</b>	<b>1,137</b>	<b>2,774</b>	<b>2,463</b>	<b>150</b>	<b>3,836</b>	<b>15,891</b>	<b>205,558</b>	<b>168,370</b>	<b>37,188</b>
<b>Cash Expenditures:</b>																
<b>City and Village Collection Fees</b>	5900	6	2,231	1,647	513	253	248	30	53	29		4	5,014	5,751	737	
<b>City and Village Recording Fees</b>	5725		24										24	50	26	
<b>Federal Income Tax</b>	4801			278									278		(278)	
<b>Missouri Income Tax</b>	4802		30	36									(42)	24	(24)	
<b>Total Cash Expenditures</b>		6	2,285	1,961	513	253	248	30	53	29	0	4	(42)	5,340	5,801	461
<b>Clubhouse:</b>																
Attendant/Payroll	1300	1,183	1,116	1,088	1,227	1,231	1,227	1,840	1,205	1,237	1,150	1,155	1,623	15,282	16,800	1,518
Payroll Processing	1301			328	245			245				245		1,063	1,000	(63)
Attendant Taxes	4800	284	262	254	25	599		746	328		302	314	317	3,431	3,360	(71)
Camera Maintenance Agreement	3618													0	550	550
Cleaning	1100													0	700	700
Clubhouse Supplies	1925					115	75	91	94	86			32	494	400	(94)
Decorations	1960													0	250	250
C&V Gen Office & Copy Supplies	5720													0	300	300
Electric	5500	243	200	209	229	241	505	633	687	575	169	145	152	3,988	4,775	787
Fitness Center	1975			3,629	36	(36)				25				3,654	900	(2,754)
Furniture	2200													0	5,000	5,000
Gas	5400	169	194	81	74	42	27	25	25	25	35	76	133	904	929	25
Holiday Lights	2700								540					540	600	60
Office Supplies	1950		139											139	500	361
Petty Cash/Supplies	1900													0	100	100
Telephone	5200	198	198	198	198	198	198	198	198	198	198	198	198	2,372	2,400	28
Postage	5700		224											224	240	16
Clubhouse Repairs	1965			15				14,874	11,626	2,691	2,252		6,231	37,689	9,500	(28,189)
Security Alarms	3618	22		242	422		1,622	22	346	22	2	22	22	2,743	1,000	(1,743)
Sewer	5600		44	22	22	22	22	22	22	22	22	22	22	261	276	15
Trash	2800													0	100	100
Water	5300	92	78		291	580	851	890	879	1,022	448	242	81	5,455	5,000	(455)
Website Expense	3710					16			185					201	220	19
Other	4900		107			96							202	405	500	95
Tennis Court Maint/Repair	1980					84								84	500	416
<b>Total Clubhouse</b>		<b>2,192</b>	<b>2,562</b>	<b>6,065</b>	<b>2,768</b>	<b>3,088</b>	<b>4,625</b>	<b>19,585</b>	<b>16,135</b>	<b>5,902</b>	<b>4,577</b>	<b>2,419</b>	<b>9,013</b>	<b>78,929</b>	<b>55,900</b>	<b>(23,029)</b>

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<b>Pool</b>																
Equipment	2100			4,767		138	15						4,920	8,300	3,380	
Furniture	1940				1,075	101				189			1,365	1,300	(65)	
Storage Rental	1930									1,170			1,170	1,100	(70)	
Miscellaneous	3610			100		38		300			130		568	400	(168)	
Repairs	2500					20,407				531		396	21,335	26,000	4,665	
Service Contract	2300		10,600	10,800	10,800			936	9,846				42,982	44,000	1,018	
County Pool Permit	2650										225		225	250	25	
Swim Team	3050			840									840	840	0	
<b>Total Pool</b>		0	0	10,600	16,507	11,875	20,684	15	1,236	11,737	0	355	73,405	82,190	8,785	
<b>Committee Expenditures:</b>																
Beautification	3500					181				22		345	548	500	(48)	
Newsletter	3712												0	150	150	
Social	3800	82				400	1,000	400				261	2,143	2,050	(93)	
Finance	3400	96									100		196	400	204	
<b>Total Committee</b>		178	0	0	0	581	1,000	400	22	0	100	606	2,887	3,100	213	
<b>Other Operating:</b>																
Attorney	6900												0	750	750	
Insurance	1200	3,639		10,612	450					4,409	25		19,135	12,000	(7,135)	
CPA Expenses	1110		372	457									829	1,000	171	
Grounds - landscaping	4300		2,445	1,445	645	1,411	5,360	9,070	3,120	1,439	6,775		31,710	28,000	(3,710)	
Street Lights	5501	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	12,337	12,360	23	
<b>Total Other Operating</b>		4,667	3,845	1,485	13,085	2,123	2,439	6,388	10,098	4,148	6,876	7,828	64,010	54,110	(9,900)	
														201,101		
<b>Capital/Special Expenses:</b>																
TBD	1600												0	2,500	2,500	
<b>Total Capital Expenses</b>		0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	
<b>Total Disbursements / Expenses</b>		7,043	8,692	20,111	32,873	17,339	28,577	27,018	27,921	21,837	11,453	10,706	11,001	224,572	203,601	(20,970)
<b>Beginning Cash Balance</b>		160,784	154,166	220,070	255,012	239,320	230,599	225,456	199,575	174,428	155,053	143,751	136,880			
<b>Net Cash Inflows</b>		425	74,596	55,052	17,181	8,618	23,434	1,137	2,774	2,463	150	3,836	15,891			
<b>Transfer from CD/MM to Primary</b>																
<b>Total Disbursements</b>		(7,043)	(8,692)	(20,111)	(32,873)	(17,339)	(28,577)	(27,018)	(27,921)	(21,837)	(11,453)	(10,706)	(11,001)			
<b>Ending Cash Balance</b>		154,166	220,070	255,012	239,320	230,599	225,456	199,575	174,428	155,053	143,751	136,880	141,770			
<b>To Balance:</b>																
Great Southern CD m.9/30/20		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000			
City and Village Escrow Account		143,166	209,070	244,012	228,320	219,599	214,456	188,575	163,428	144,053	132,751	125,880	130,770			
<b>Total Cash Balance</b>		154,166	220,070	255,012	239,320	230,599	225,456	199,575	174,428	155,053	143,751	136,880	141,770			
<b>Difference</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00			

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YTD vs prior year
(1,166)
0
0
(406)
(406)
275
(220)
394
0
0
(80)
34,744
35,113
33,541
(95)
(48)
(306)
(62)
(511)
(252)
(83)
680
400
372
(261)
0
0
239
(2,877)
0
(5)
0
296
0
(23)
2
(37,922)
(2,062)
0
0
631
0
93
221
(40,552)

