

VINEYARDS Homeowner's Association	Budget 2014	
	\$	
Income		
Assessments		
Regular	148,920	
Special	0	
Total Assessments	<u>148,920</u>	
Interest		
City and Village	250	
BMO Bank	24	
First National Bank	10	
Total Interest	<u>284</u>	
Other		
Club House Rental (Southwest Bank)	4,000	
Recovery of Recording & Releasing Fees	150	
Vending Machines (City and Village)	0	
Other Income (City and Village)	0	
Miscellaneous Income	0	
Cuivre River Electric	200	
Total Other	<u>4,350</u>	
Total Revenue		153,554
Operating Expenses		
City and Village Collection Fees	4,500	
City and Village Recording Fees	400	
Total City and Village Fees	<u>4,900</u>	
Clubhouse		
Attendant/Payroll	16,672	
Attendant/Taxes	5,210	
Camera System Maintenance Contract	208	
Cleaning	500	
Coke	500	
Decorations	0	
Electric	4,168	
Gas	1,303	
Office Supplies	625	
Petty Cash/Supplies	729	
Phones/Internet	1,824	
Postage	391	
Repairs	4,168	
Security	782	
Sewer	234	
Trash	1,146	
Water	2,397	
Website expense	260	
Total Clubhouse	<u>41,117</u>	
Pool		
Equipment	630	
Furniture	3,150	
Miscellaneous	1,050	
Repairs	2,100	
Service Contract	43,050	
County Pool Permit	236	
Swim Team	840	
Total Pool	<u>51,056</u>	
Committee		
Crime Watch		
Newsletter	750	
Social	2,050	
Finance	3,000	
Total Committee	<u>5,800</u>	
Other Operating		
Attorney	1,000	
Insurance	11,000	
Grounds - landscaping	18,000	
Street Lights	12,500	
Total Other Operating	<u>42,500</u>	
Total Operating Expenses		145,373
Capital Expenses		
Pool Cover	7,500	
Total Capital Expenses	<u>7,500</u>	
Total Operating and Capital Expenses		152,873
Surplus		681