

VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2019 APPROVED BUDGET, 2019 ESTIMATED ACTUAL,
2020 APPROVED

CATEGORY	2019 Approved	2019 Estimated	2020 Approved
<i>Receipts</i>			
Homeowner Assessments*	\$274,800	\$274,800	\$274,800
Late/Legal/Fines/Interest	\$0	\$1,230	\$0
Amenity User Fees	\$1,500	\$1,700	\$1,500
Carry Over (loss)	\$29,000	\$52,950	\$36,750
Total Receipts	\$305,300	\$330,680	\$313,050
<i>Operating Expenses</i>			
Water/Sewer	\$64,500	\$56,000	\$64,500
Gas/Electric	\$14,000	\$14,990	\$15,000
Trash Removal Service	\$32,000	\$31,464	\$32,500
Snow Removal	\$5,000	\$5,000	\$5,000
Landscape/Contract Maintenance	\$58,500	\$63,384	\$58,500
Pond Maintenance	\$4,800	\$4,800	\$4,800
Irrigation Repairs	\$8,500	\$12,200	\$10,000
Contract Maintenance	\$1,500	\$1,773	\$1,750
Clubhouse Maintenance	\$6,000	\$4,800	\$6,000
Social Activities	\$4,500	\$4,500	\$4,500
Capital Projects	\$3,000	\$0	\$3,000
Legal	\$3,000	\$1,500	\$3,000
Audit/Income Tax	\$1,500	\$1,500	\$1,500
Professional Fees	\$22,000	\$21,600	\$22,000
Insurance Premium	\$5,000	\$4,050	\$4,500
General Administration/Newsletter/Website	\$3,500	\$1,350	\$3,500
Bad Debt	\$3,000	\$0	\$3,000
Foothill Recreation Agreement	\$0	\$0	\$5,000
Total Operating Expense	\$240,300	\$228,911	\$248,050
Reserve Contributions	\$65,000	\$65,000	\$65,000
Total Expenses	\$305,300	\$293,911	\$313,050
Net Gain (Loss)	\$0	\$36,769	\$0