

VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2018 APPROVED BUDGET, 2018 ESTIMATED ACTUAL,
2019 APPROVED

CATEGORY	2018 Approved	2018 Estimated	2019 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	\$1,300	\$1,500
Carry Over (loss)	\$24,500	\$51,450	\$29,000
Total Receipts	\$300,800	\$328,780	\$305,300
<i>Operating Expenses</i>			
Water/Sewer	\$64,500	\$66,000	\$64,500
Gas/Electric	\$14,000	\$13,500	\$14,000
Trash Removal Service	\$32,000	\$32,000	\$32,000
Snow Removal	\$5,000	\$5,000	\$5,000
Landscape/Contract Maintenance	\$58,500	\$58,500	\$58,500
Pond Maintenance	\$4,800	\$4,800	\$4,800
Irrigation Repairs	\$4,000	\$12,000	\$8,500
Contract Maintenance	\$1,500	\$850	\$1,500
Clubhouse Maintenance	\$6,000	\$5,700	\$6,000
Social Activities	\$4,500	\$4,500	\$4,500
Capital Projects	\$3,000	\$0	\$3,000
Legal	\$3,000	\$2,250	\$3,000
Audit/Income Tax	\$1,500	\$1,500	\$1,500
Professional Fees	\$22,000	\$21,600	\$22,000
Insurance Premium	\$5,000	\$4,040	\$5,000
General Administration/Newsletter/Website	\$3,500	\$2,500	\$3,500
Bad Debt	\$3,000	\$0	\$3,000
Total Operating Expense	\$235,800	\$234,740	\$240,300
Reserve Contributions	\$65,000	\$65,000	\$65,000
Total Expenses	\$300,800	\$299,740	\$305,300
Net Gain (Loss)	\$0	\$29,040	\$0