

**VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2021 APPROVED BUDGET, 2021 ESTIMATED ACTUAL,
2022 APPROVED**

CATEGORY	21 Approved	21 Estimated	22 Approved
Receipts			
Homeowner Assessments*	\$274,800	\$274,800	\$288,540
Late/Legal/Fines/Interest	\$0	\$0	\$0
Amenity User Fees	\$1,500	\$875	\$1,500
Carry Over (loss)	\$0	\$0	\$9,460
Total Receipts	\$276,300	\$275,675	\$299,500
Operating Expenses			
Water/Sewer	\$75,000	\$72,250	\$75,000
Gas/Electric	\$15,000	\$15,950	\$16,250
Trash Removal Service	\$35,000	\$33,150	\$35,000
Snow Removal	\$5,000	\$1,640	\$5,000
Landscape/Contract Maintenance	\$65,000	\$65,435	\$70,000
Pond Maintenance	\$5,200	\$5,520	\$5,500
Irrigation Repairs	\$15,000	\$11,750	\$15,000
Contract Maintenance	\$1,750	\$750	\$1,750
Clubhouse Maintenance	\$6,000	\$4,860	\$6,000
Social Activities	\$4,500	\$4,500	\$4,500
Capital Projects	\$3,000	\$0	\$3,000
Legal	\$3,000	\$500	\$3,000
Audit/Income Tax	\$1,500	\$1,500	\$1,500
Professional Fees	\$22,000	\$22,000	\$22,000
Insurance Premium	\$4,500	\$4,493	\$4,500
General Administration/Newsletter/\	\$3,500	\$750	\$3,500
Bad Debt	\$3,000	\$0	\$3,000
Foothill Recreation Agreement	\$5,000	\$5,000	\$5,000
Total Operating Expense	\$272,950	\$250,048	\$279,500
Reserve Contributions	\$3,350	\$3,350	\$20,000
Total Expenses	\$276,300	\$253,398	\$299,500
Net Gain (Loss)	\$0	\$22,277	\$0

Budget reflects a \$5.00 per home per month increase.