

VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2022 APPROVED BUDGET, 2022 ESTIMATED ACTUAL, 2023 APPROVED

CATEGORY	2022 Approved	2022 Estimated	2023 Approved
Receipts			
Homeowner Assessments*	\$288,540	\$288,540	\$302,280
Late/Legal/Fines/Interest	\$0	\$1,950	\$0
Amenity User Fees	\$1,500	\$870	\$1,500
Carry Over (loss)	\$9,460	\$0	-\$406
Total Receipts	\$299,500	\$291,360	\$303,374
Operating Expenses			
Water/Sewer	\$75,000	\$76,500	\$77,000
Gas/Electric	\$16,250	\$16,255	\$16,500
Trash Removal Service	\$35,000	\$34,790	\$35,000
Snow Removal	\$5,000	\$2,500	\$3,474
Landscape/Contract Maintenance	\$70,000	\$86,525	\$72,000
Pond Maintenance	\$5,500	\$5,796	\$5,900
Irrigation Repairs	\$15,000	\$17,750	\$15,000
Contract Maintenance	\$1,750	\$0	\$1,750
Clubhouse Maintenance	\$6,000	\$5,750	\$6,000
Social Activities	\$4,500	\$4,500	\$4,500
Capital Projects	\$3,000	\$0	\$3,000
Legal	\$3,000	\$6,750	\$3,000
Audit/Income Tax	\$1,500	\$1,500	\$1,500
Professional Fees	\$22,000	\$22,000	\$22,000
Insurance Premium	\$4,500	\$5,150	\$5,250
General Administration/Newsletter/Wet	\$3,500	\$1,000	\$3,500
Bad Debt	\$3,000	\$0	\$3,000
Foothill Recreation Agreement	\$5,000	\$5,000	\$5,000
Total Operating Expense	\$279,500	\$291,766	\$283,374
Reserve Contributions	\$20,000	\$0	\$20,000
Total Expenses	\$299,500	\$291,766	\$303,374
Net Gain (Loss)	\$0	-\$406	\$0

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