

VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2020 APPROVED BUDGET, 2020 ESTIMATED ACTUAL, 2021 APPROVED

CATEGORY	2020 Approved	2020 Estimated	2021 Approved
Receipts			
Homeowner Assessments*	\$274,800	\$274,800	\$274,800
Late/Legal/Fines/Interest	\$0	\$235	\$0
Amenity User Fees	\$1,500	\$235	\$1,500
Carry Over (loss)	\$36,750	\$39,179	\$0
Total Receipts	\$313,050	\$314,449	\$276,300
Operating Expenses			
Water/Sewer	\$64,500	\$72,250	\$75,000
Gas/Electric	\$15,000	\$13,950	\$15,000
Trash Removal Service	\$32,500	\$32,750	\$35,000
Snow Removal	\$5,000	\$1,640	\$5,000
Landscape/Contract Maintenance	\$58,500	\$64,250	\$65,000
Pond Maintenance	\$4,800	\$4,634	\$5,200
Irrigation Repairs	\$10,000	\$18,500	\$15,000
Contract Maintenance	\$1,750	\$475	\$1,750
Clubhouse Maintenance	\$6,000	\$1,500	\$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	\$22,000	\$22,000
Insurance Premium	\$4,500	\$4,250	\$4,500
General Administration/Newsletter/Website	\$3,500	\$750	\$3,500
Bad Debt	\$3,000	\$0	\$3,000
Foothill Recreation Agreement	\$5,000	\$5,000	\$5,000
Total Operating Expense	\$248,050	\$249,449	\$272,950
Reserve Contributions	\$65,000	\$65,000	\$3,350
Total Expenses	\$313,050	\$314,449	\$276,300
Net Gain (Loss)	\$0	\$0	\$0