

VINTAGE RESERVE HOMEOWNERS ASSOCIATION, INC.
2023 APPROVED BUDGET, 2023 ESTIMATED ACTUAL, 2024 APPROVED

CATEGORY	2023 Approved	2023 Estimated	2024 Approved
Receipts			
Homeowner Assessments*	\$302,280	\$302,280	\$343,500
Late/Legal/Fines/Interest	\$0	\$100	\$0
Amenity User Fees	\$1,500	\$1,660	\$1,500
Carry Over (loss)	-\$406	-\$410	\$0
Total Receipts	\$303,374	\$303,630	\$345,000
Operating Expenses			
Water/Sewer	\$77,000	\$72,500	\$77,000
Gas/Electric	\$16,500	\$14,800	\$16,500
Trash Removal Service	\$35,000	\$35,600	\$37,000
Snow Removal	\$3,474	\$9,500	\$5,000
Landscape/Contract Maintenance	\$72,000	\$77,500	\$75,000
Pond Maintenance	\$5,900	\$9,000	\$8,000
Irrigation Repairs	\$15,000	\$14,700	\$15,000
Contract Maintenance	\$1,750	\$2,300	\$2,000
Clubhouse Maintenance	\$6,000	\$8,700	\$7,500
Social Activities	\$4,500	\$4,500	\$5,000
Capital Projects	\$3,000	\$0	\$6,000
Legal	\$3,000	\$1,800	\$3,000
Audit/Income Tax	\$1,500	\$1,500	\$1,500
Professional Fees	\$22,000	\$21,800	\$23,000
Insurance Premium	\$5,250	\$5,070	\$9,000
General Administration/Newsletter/Wet	\$3,500	\$3,360	\$3,500
Bad Debt	\$3,000	\$0	\$1,000
Foothill Recreation Agreement	\$5,000	\$5,000	\$5,000
Total Operating Expense	\$283,374	\$287,630	\$300,000
Reserve Contributions	\$20,000	\$16,000	\$45,000
Total Expenses	\$303,374	\$303,630	\$345,000
Net Gain (Loss)	\$0	\$0	\$0
	\$110	\$110	\$125