

2015 FINANCIAL REPORT
VINEYARD HEIGHTS HOA INC
1/1/15 thru 12/31/15

BEGINNING BALANCE \$ 36,119.19

INCOME:

Assessments (Regular) \$ 23,016.00

TOTAL \$ 59,135.19

EXPENSES

Bank Fee (checks) \$ 70.65

Facility Maintenance¹ \$ 5,477.30

Insurance \$ 2,437.06

Legal-Prof Fees \$ 2,132.50

Misc,Bus (website) \$ 100.00

Mowing/Landscape-HOA \$ 4,084.00

Office (paper,copies, env's) \$ 212.17

Postage \$ 44.95

Roadway funds to Money Market \$ 39,367.43

Social Functions \$ -

Taxes \$ 110.23

Utilities-Water \$ 600.00

Utilities-Electric \$ 350.00

TOTAL EXPENSES \$ 54,986.29

INCOME LESS EXPENSES \$ 4,148.90

CURRENT CK BALANCE \$ 4,148.90

Roadway Fund end of 2014 \$ 30,267.43

Road Fund 2015 \$ 9,100.00

Roadway Fund to open MM acct \$ 39,367.43

Interest Earned \$ 8.14

TOTAL \$ 39,375.57

CURRENT MM BALANCE \$ 39,375.57

¹Facility Maintenance 2015

tennis -new net, tie fence & scrns \$ 1,165.00

mulch for playground \$ 3,052.65

pond fish, chemicals \$ 1,071.21

signs - road and pond \$ 188.44

TOTAL \$ 5,477.30