

**VINEYARD HEIGHTS HOA INC
2017 PROPOSED BUDGET**

	2017	2016	2015
Bank Fee	\$ 75	\$ -	\$ 70.65
Facility Maintenance ¹	\$ 12,800	\$ 1,449.90	\$ 5,477.30
Insurance (thru Feb 1, 2018)	\$ 1,600	\$ 2,505.00	\$ 2,437.06
Legal & Professional Fees	\$ 500	\$ 120.00	\$ 2,132.50
Misc, Bus (website)	\$ 100	\$ 100.00	\$ 100.00
Mowing/Landscape	\$ 6,700	\$ 4,860.00	\$ 4,084.00
Office	\$ 50	\$ 21.10	\$ 212.17
Postage and Delivery	\$ 75	\$ 50.87	\$ 44.95
Roadway Preventive Maintenance Fund ²	\$ -	\$ 8,250.00	\$ 9,100
Social Functions	\$ 100	\$ -	
Taxes	\$ 125	\$ 110.88	\$ 110.23
Utilities-Water	\$ 600	\$ 400.00	\$ 600.00
Utilities-Electric	\$ 300	\$ 300.00	<u>\$ 350.00</u>
TOTAL	\$ 23,025	\$ 18,168	\$ 24,719
Annual Assmt per Owner due February 1, 2017	\$ 548		

¹Facility Maintenance 2017:

Windscreens	\$ 2,500
Cameras	\$ 5,500
Berm/spillway	<u>\$ 11,350</u>
Total	\$ 19,350
2017 Budget	\$ 12,800
	\$ 6,550
Checking Balance	\$ 9,094

²Roadway Preventive Maintenance

Amount estimated for Phase II	\$ 50,000.00
Roadway Fund end of 2016	\$ 47,638.04