

**FINANCIAL REPORT**  
**VINEYARD HEIGHTS HOA INC**  
1/1/10 thru 12/31/10

BEGINNING BALANCE \$ 28,680.65

INCOME:

Assessments \$ 23,016.00

TOTAL \$ 51,696.65

EXPENSES

Bank Fee n/a

Facility Maintenance<sup>1</sup> \$ 6,484.96

Insurance \$ 1,755.14

Legal-Prof Fees (Accountant) \$ 125.00

Misc,Bus (website) \$ 100.00

Mowing/Landscape \$ 2,453.90 \$473 to be collected from Lot 7B1 Furtick

Office (paper,copies, env's) \$ 20.05

Postage and Delivery \$ 71.97

Roadway Maintenance Fund \$ 11,000.00

Social Functions n/a

Taxes \$ 149.70

Trash Collection n/a

Utilities-Water \$ 405.00

Utilities-Electric \$ 261.00

TOTAL EXPENSES \$ 22,826.72

INCOME LESS EXPENSES \$ 189.28

CURRENT CK BALANCE \$ 40,263.95

Roadway Maintenance Fund 2010 \$ 11,000.00

Roadway Maintenance Fund 2009 \$ 6,000.00

Roadway Maintenance Fund 2008 \$ 5,000.00

Roadway Maint. CD dep to ck \$ 17,415.08

Subtotal Roadway in CK Acct \$ 39,415.08

Roadway Maintenance CD \$ 11,013.14 rolls over 1-3-11, 6 month

**TOTAL Roadway Fund \$ 50,428.22**

<sup>1</sup>Facility Maintenance 2010  
\$149 Replace handle at playground  
\$ 2911 Mulch at playground  
\$ 985 Drinking Fountain  
\$ 747 Install Fountain  
\$ 1692 bench and trash can  
\$ 6484 Total