

FINANCIAL REPORT
VINEYARD HEIGHTS HOA INC
1/1/09 thru 12/31/09

BEGINNING BALANCE \$ 374.45

INCOME:

Assessments \$ 23,091.00
Reimbursement (lots mowed) \$ 625.00

TOTAL INCOME \$ 24,090.45

EXPENSES

Bank Fee \$ 26.40
Facility Maintenance¹ \$ 7,530.57
Insurance \$ 1,755.14
Legal-Prof Fees \$ 125.00
Misc,Bus (website) \$ 100.00
Mowing/Landscape \$ 7,482.50
Office (paper,copies, env's) \$ 43.50
Postage and Delivery \$ -
Roadway Maintenance Fund \$ 6,000.00
Social Functions \$ 68.32
Taxes \$ 72.40
Trash Collection \$ -
Utilities-Water \$ 371.05
Utilities-Electric \$ 250.00

TOTAL EXPENSES \$ 23,824.88

INCOME LESS EXPENSES \$ 640.02

Roadway Maintenance Fund 2008 \$ 5,000.00
Roadway Maintenance Fund 2009 \$ 6,000.00
Roadway Maintenance CD \$ 10,980.63
Roadway Maintenance CD \$ 17,415.08
TOTAL Roadway Fund \$ 39,395.71

¹Facility Maintenance 2009
\$920 Replace windscreens on east side
\$6583 seal cracks Phase 2, repair patch Vineyard Ct
\$7502 Total