

2016 FINANCIAL REPORT
VINEYARD HEIGHTS HOA INC
1/1/16 thru 12/31/16

BEGINNING BALANCE \$ 4,148.90

INCOME:

Assessments (Regular) \$ 23,113.00

TOTAL \$ 27,261.90

EXPENSES

Bank Fee (checks) \$ -

Facility Maintenance¹ \$ 1,449.90

Insurance \$ 2,505.00

Legal-Prof Fees \$ 120.00

Misc,Bus (website) \$ 100.00

Mowing/Landscape-HOA \$ 4,860.00

Office (paper,copies, env's) \$ 21.10

Postage \$ 50.87

Roadway funds to Money Market \$ 8,250.00

Social Functions \$ -

Taxes \$ 110.88

Utilities-Water \$ 400.00

Utilities-Electric \$ 300.00

TOTAL EXPENSES \$ 18,167.75

INCOME LESS EXPENSES \$ 9,094.15

CURRENT CK BALANCE \$ 9,094.15

Money Market Beginning Balance \$ 39,375.57

Roadway Fund 2016 \$ 8,250.00

Interest Earned 2016 \$ 12.47

TOTAL \$ 47,638.04

CURRENT MM BALANCE \$ 47,638.04

¹Facility Maintenance 2016
repair lights court/pavilion
stop signs, bentonite, tree removal