

**VINEYARD HEIGHTS HOA INC
2016 PROPOSED BUDGET**

	2016	2015	2014
Bank Fee	\$ 75	\$ 70.65	\$ 77.26
Facility Maintenance ¹	\$ 3,000	\$ 5,477.30	\$ 6,145.00
Insurance	\$ 2,500	\$ 2,437.06	\$ 2,425.52
Legal & Professional Fees	\$ 1,200	\$ 2,132.50	\$ 120.00
Misc, Bus (website)	\$ 100	\$ 100.00	\$ 100.00
Mowing/Landscape	\$ 6,540	\$ 4,084.00	\$ 3,015.00
Office	\$ 150	\$ 212.17	\$ 107.81
Postage and Delivery	\$ 110	\$ 44.95	\$ -
Roadway Preventive Maintenance Fund ²	\$ 8,250	\$ 9,100	\$ 7,900.00
Social Functions			\$ -
Taxes	\$ 125	\$ 110.23	\$ 147.51
Utilities-Water	\$ 600	\$ 600.00	\$ 450.00
Utilities-Electric	\$ 350	<u>\$ 350.00</u>	\$ 150.00
TOTAL	\$ 23,000	\$ 24,719	\$ 20,638.10
Annual Assmt per Owner due February 1, 2016	\$ 548	\$ 548	\$ 548.00

¹Facility Maintenance 2016: \$ 3,000
Windscreens, electrical repair, cameras

²Roadway Preventive Maintenance
Amount needed for Phase II (est 2016) \$ 50,000.00
Roadway Fund end of 2015 \$ 39,375.57
Amount still needed for Phase II \$ 10,624.43
Roadway fund 2016 \$ 8,250.00
Roadway fund 2017 \$ 2,374.43