

**2018 FINANCIAL REPORT**  
**VINEYARD HEIGHTS HOA INC**  
1/1/18 thru 12/31/18

BEGINNING BALANCE	\$	6,727.80
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INCOME:

Assessments	\$	23,071.08
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<b>TOTAL</b>	<b>\$</b>	<b>29,798.88</b>
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EXPENSES

Bank Fee (checks)	\$	8.00
Entry Camera	\$	59.98
Facility Maintenance <sup>1</sup>	\$	4,457.61
Insurance	\$	2,509.00
Legal-Prof Fees	\$	120.00
Misc,Bus (website)	\$	100.00
Mowing/Landscape-HOA	\$	5,582.50
Office (paper,copies, env's)		
Postage	\$	20.00
Roadway funds to Money Market	\$	7,000.00
Social Functions	\$	-
Taxes	\$	113.19
Utilities-Electric	\$	531.00
Utilities-Water	\$	460.52

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>20,961.80</b>
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INCOME LESS EXPENSES	\$	8,837.08
CK ACCT BALANCE EOY	\$	8,837.08

Money Market Beginning Balance	\$	47,663.08
Roadway Fund 2018	\$	7,000.00
Interest Earned 2018*	\$	158.80
Money Market EOY Balance*	\$	54,821.88

<sup>1</sup>Facility Maintenance 2018

windcreens (east)	\$	705.75
playground mulch	\$	3,572.22
pond chems	\$	179.64
	\$	4,457.61