

2019 FINANCIAL REPORT VINEYARD HEIGHTS HOA INC

1/1/19 THRU 12/31/19

BEGINNING BALANCE CHECKING	\$	8,837.08
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INCOME:

Assessments	\$	23,021.00
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TOTAL	\$	31,858.08
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EXPENSES

Bank Fee (checks, NSF)	\$	84.87
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Facility Maintenance ¹	\$	2,360.05
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Insurance	\$	2,513.00
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Legal-Prof Fees - Accountant	\$	120.00
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Legal-Prof Fees - Attorney	\$	3,546.34
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Misc, Bus (website)	\$	100.00
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Mowing/Landscape-HOA	\$	5,800.00
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Office (paper, copies, env's)	\$	33.53
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Postage	\$	30.00
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Roadway funds to Money Market	\$	11,000.00
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Social Functions	\$	-
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Taxes (Property)	\$	106.25
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Utilities-Electric	\$	460.00
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Utilities-Water	\$	<u>403.00</u>
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TOTAL EXPENSES	\$	26,557.04
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INCOME LESS EXPENSES	\$	(3,536.04)
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CHECKING ACCT BALANCE EOY	\$	5,301.04
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MONEY MARKET BEGINNING BAL	\$	54,821.88
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Overlay Phase I cul's/crack seal all roads	\$	(48,864.31)
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Roadway Fund 2019	\$	11,000.00
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Interest Earned 2019	\$	102.89
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MONEY MARKET EOY BALANCE	\$	17,060.46
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¹Facility Maintenance 2019

windscreens (N,S,W, bal E)	\$	1,770.16
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pond chems	\$	312.46
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street signs & brackets	\$	202.43
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bird control	\$	<u>75.00</u>
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	\$	2,360.05
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