

**2020 FINANCIAL REPORT VINEYARD HEIGHTS HOA INC**  
1/1/20 THRU 12/31/20

BEGINNING BALANCE	\$ 22,361.50
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INCOME:

Assessments	\$ 23,016.00
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Interest Earned 2020	\$ 1.64
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<b>TOTAL INCOME</b>	<b>\$ 23,017.64</b>
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EXPENSES

Bank Fee (checks, NSF)	\$ 18.00
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Facility Maintenance <sup>1</sup>	\$ 2,769.16
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Insurance	\$ 2,515.00
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Legal-Prof Fees - Accountant	\$ 120.00
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Legal-Prof Fees	\$ 6,771.82
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Miscellaneous	\$ 175.00
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Mowing/Landscape-HOA	\$ 6,002.80
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Office (paper,copies, env's)	\$ 42.69
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Postage	\$ 22.00
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Social Functions	\$ -
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Taxes (Property)	\$ 105.50
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Utilities-Electric	\$ 475.00
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Utilities-Water	\$ 753.00
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<b>TOTAL EXPENSES</b>	<b>\$ 19,769.97</b>
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INCOME LESS EXPENSES	\$ 3,247.67
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TOTAL EOY BALANCE*	\$ 25,609.17
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\*includes Roadway Fund of \$21,000.

<sup>1</sup>Facility Maintenance 2020

pond chems & aerator	\$ 970.16
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repair columns at picnic shelter	\$ 1,599.00
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tennis court: breaker, photocell	\$ 200.00
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	<u>\$ 2,769.16</u>
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