

2021 FINANCIAL REPORT VINEYARD HEIGHTS HOA INC

1/1/21 THRU 12/31/21

BEGINNING BALANCE	\$ 25,609.17
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INCOME:

Assessments	\$ 23,016.00
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Interest Earned 2020	\$ 2.06
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TOTAL INCOME	\$ 23,018.06
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EXPENSES

Bank Fee	\$ 9.00
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Facility Maintenance ¹	\$ 588.15
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Insurance	\$ 2,519.00
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Legal-Prof Fees - Accountant	\$ 120.00
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Legal-Prof Fees	\$ 962.50
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Misc,Bus (website)	\$ 108.25
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Mowing/Landscape-HOA	\$ 6,000.00
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Office (paper,copies, env's)	\$ 31.48
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Postage	\$ 27.50
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Social Functions	\$ -
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Taxes (Property)	\$ 103.69
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Utilities-Electric	\$ 550.00
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Utilities-Water	\$ 575.45
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TOTAL EXPENSES	\$ 11,595.02
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INCOME LESS EXPENSES	\$ 11,423.04
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TOTAL EOY BALANCE*	\$ 37,032.21
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*includes Roadway Fund of \$31,000

¹Facility Maintenance 2021

speed limit signs, sprinkler line repair,

GFCI outlets at shelter, ties for windscreens