

Vignes Lake Homeowners Association

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
6310 - Assessment Income	\$21,539	-	\$24,150	-	-	-	\$24,150	-	-	-	-	-	-	-	-
Total Income	\$21,539	-	\$24,150	\$0	\$0	\$0	\$24,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$21,539	-	\$24,150	\$0	\$0	\$0	\$24,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expense															
Expense															
7010 - Management Fee	\$4,740	-	\$4,740	\$395	\$395	\$395	\$395	\$395	\$395	\$395	\$395	\$395	\$395	\$395	\$395
7260 - Postage & Mail	\$496	-	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
7280 - Insurance	\$2,290	-	\$2,500	-	-	-	-	-	-	-	-	\$2,500	-	-	-
7300 - Secretary of State	\$10	-	\$10	-	-	-	\$10	-	-	-	-	-	-	-	-
7420 - Property Taxes	\$57	-	\$60	\$60	-	-	-	-	-	-	-	-	-	-	-
7500 - Social Events & Decorations	\$369	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
8510 - Landscaping Improvements	\$1,084	-	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
8590 - Capital Improvements	\$617	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
8910 - Electricity	\$3,008	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
8930 - Water & Sewer	\$226	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
9020 - Grounds Maintenance	\$3,317	-	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
9030 - Lake Fountain Maintenance	\$1,605	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
9110 - Gen. Maint. & Repairs	\$2,239	-	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
9750 - Extermination	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9900 - Reserves	\$1,439	-	\$1,540	-	-	-	-	-	-	-	-	-	-	-	\$1,540
Total Expense	\$21,497	-	\$24,150	\$1,730	\$1,670	\$1,670	\$1,680	\$1,670	\$1,670	\$1,670	\$1,670	\$4,170	\$1,670	\$1,670	\$3,210
Total Expense	\$21,497	-	\$24,150	\$1,730	\$1,670	\$1,670	\$1,680	\$1,670	\$1,670	\$1,670	\$1,670	\$4,170	\$1,670	\$1,670	\$3,210