Vintage One HOA 2003 Budget Proposal

Category	2000 Actual	2001 Budget	2001 Actual	2002 Budget	2002 Actual	2003 Budget
Inflows						
Dues	43,263.31	37,200.00	40,560.00	51,150.00	51,036.60	58,125.00
Interest Earned	119.90	0.00	801.42	0.00	239.51	0.00
Late Fees	0.00	0.00	137.20	0.00	147.32	0.00
Total Inflows	43,383.21	37,200.00	41,498.62	51,150.00	51,423.43	58,125.00
Outflows						
Fixed Expenses:						
Insurance:						
Liability	3,063.00	3,000.00	3,143.00	3,200.00	3,179.00	3,200.00
Officer's	1,028.00	1,000.00	1,028.00	1,000.00	1,145.00	1,200.00
Total Insurance	4,091.00	4,000.00	4,171.00	4,200.00	4,324.00	4,400.00
Management	0.00	0.00	0.00	0.00	0.00	10,200.00
Taxes	19.49	20.00	18.11	20.00	244.52	20.00
Utilities:						
Electric	3,005.09	3,000.00	2,974.29	3,000.00	3,063.87	3,000.00
Water	6,121.37	6,200.00	5,618.99	6,000.00	5,341.05	6,000.00
Total Utilities	9,126.46	9,200.00	8,593.28	9,000.00	8,404.92	9,000.00
Total Fixed Expenses	13,236.95	13,220.00	12,782.39	13,220.00	12,973.44	23,620.00
Flexible Expenses:						
Bank Charges	23.13	25.00	35.94	35.00	17.00	0.00
Community Programs	755.92	1,000.00	1,345.72	1,000.00	93.82	200.00
Cost of Goods:						
Labor	233.49	0.00	647.37	650.00	70.00	650.00
Materials	646.00	0.00	961.01	950.00	104.15	950.00
Total Cost of Goods	879.49	0.00	1,608.38	1,600.00	174.15	1,600.00
Internet	114.85	400.00	284.45	360.00	361.40	360.00
L & P Fees	10.00	10.00	851.51	500.00	10.00	810.00
Landscaping	23,986.00	24,600.00	45,523.81	25,000.00	24,315.59	28,000.00
Newsletter	834.16	650.00	374.32	400.00	0.00	0.00
Office	75.00	100.00	158.00	150.00	162.76	150.00
Postage	70.53	120.00	220.96	200.00	250.53	200.00
Repairs	0.00	0.00	76.11	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Shared Expenses	-2,702.27	-2,800.00	-227.01	-200.00	0.00	3,964.00
Travel	0.00	0.00	15.00	0.00	0.00	0.00
Total Flexible Expenses	24,046.81	24,105.04	50,267.19	29,045.00	24,385.25	34,284.00
Total Outflows	37,283.76	37,325.04	63,049.58	42,265.00	37,358.69	57,904.00
Overall Total	6,099.45	-125.04	-21,550.96	8,885.00	14,064.74	221.00