VINEYARD TERRACE CONDOMINIUM ASSOCIATION
Profit & Loss
January 2021 through December 2025

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25	TOTAL
Ordinary Income/Expense						
Income						
Dues-1736 N 4th	3,600.00	3,600.00	4,800.00	4,800.00	4,350.00	21,150.00
Dues-1740 N 4th	3,600.00	3,600.00	4,800.00	4,800.00	4,350.00	21,150.00
Dues-335 W Vine	3,600.00	3,600.00	4,800.00	4,800.00	4,350.00	21,150.00
Dues 339-W Vine	3,600.00	3,600.00	4,800.00	4,800.00	4,350.00	21,150.00
Special Assessment-339	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Special Assessment 1736	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Special Assessment 1740	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Special Assessment 335	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Total Income	14,400.00	30,400.00	19,200.00	19,200.00	17,400.00	100,600.00
Expense						
Building Maintenance	0.00	472.25	2,004.75	1,600.00	1,273.00	5,350.00
Insurance	2,777.00	2,958.00	3,090.00	3,728.00	3,837.00	16,390.00
Landscape						
Spring Landscape Clean...	374.53	0.00	416.73	464.20	894.60	2,150.06
Landscape - Other	0.00	785.98	0.00	0.00	0.00	785.98
Total Landscape	374.53	785.98	416.73	464.20	894.60	2,936.04
Lawn Maintenance						
Lawn Weed and Feed	640.55	0.00	339.22	693.66	0.00	1,673.43
Mowing	474.90	873.54	962.16	822.90	986.45	4,119.95
Lawn Maintenance - Other	0.00	0.00	552.75	1,064.50	346.28	1,963.53
Total Lawn Maintenance	1,115.45	873.54	1,854.13	2,581.06	1,332.73	7,756.91
Roof Replacement	0.00	22,781.04	11,727.96	0.00	0.00	34,509.00
Sewer & Water	1,205.07	1,536.14	1,843.85	1,525.14	1,903.37	8,013.57
Site Electrric	414.00	476.44	660.35	748.95	824.13	3,123.87
Snow Removal	3,290.00	1,970.00	3,975.31	2,672.50	3,840.00	15,747.81
Sprinkler Maintenance	586.65	1,605.12	1,268.70	406.50	607.39	4,474.36
Tree Maintenance	2,925.52	0.00	0.00	0.00	317.70	3,243.22
Uncategorized Expenses	769.62	0.00	202.34	0.00	0.00	971.96
Total Expense	13,457.84	33,458.51	27,044.12	13,726.35	14,829.92	102,516.74
Net Ordinary Income	942.16	-3,058.51	-7,844.12	5,473.65	2,570.08	-1,916.74
Net Income	**942.16**	**-3,058.51**	**-7,844.12**	**5,473.65**	**2,570.08**	**-1,916.74**