

VINES TREASURER REPORT - MARCH 2025

Performance to Budget through Feb '25

	Operating Variance	YTD		Operating 2024 Year End
Revenue	\$	1,576	Revenue	\$ 1,634,073
Expences	\$	50,460	Expences	\$ 1,542,747
YTD Total	\$	52,036	YE Total	\$ 91,326
			Equity Year End 2023	\$ (87,088)
			Total Equity	\$ 4,238

IAN Storm Damage Account through Feb '25

\$ (414,624)	Work Completed
\$ 96,117	Insurance Payment to-date
\$ (318,507)	Subtotal
\$ 415,710	Revenue - IAN Member Special Assessment
\$ 97,203	Remaining (Perimeter Barrier)

Reserve Account through Feb '25

	Feb '25	YTD
Beginning Balance	\$ 148,119	\$ 203,400
Expenditures	\$ (86,925)	\$ (173,850)
Additions	\$ 31,856	\$ 63,500
Ending Balance	\$ 93,050	\$ 93,050

Investments

Operating (Includes Ian Account)		Value
Money Market Account	\$ 200,000	\$ 213,639

Reserves

None