

# 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
<b>YTD Total</b>	<b>\$ 52,036</b>	<b>YE Total</b>	<b>\$ 91,326</b>
		<b>Equity Year End 2023</b>	<b>\$ (87,088)</b>
		<b>Total Equity</b>	<b>\$ 4,238</b>

## IAN Storm Damage Account through Feb '25

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

## 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