

VINES TREASURER REPORT - JANUARY 2026

Performance to Budget through Dec '25

	Operating Variance YTD	
Revenue	\$ 14,291	
Expences	\$ 68,166	31K Comcast 60K Storm Cleanup (26K) Grnd Maint
YTD Total	\$ 82,457	

IAN Storm Damage Account through Dec '25

\$ (444,316)	Work Completed
\$ 96,117	Insurance Payment to-date (\$39K left to collect)
<u>\$ (348,199)</u>	Subtotal
\$ 415,710	Revenue - IAN Member Special Assessment
<u>\$ 67,511</u>	Remaining (Perimeter Barrier)

Reserve Account through Dec '25

	Dec '25	YTD
Beginning Balance	\$ 177,182	\$ 203,400
Expenditures	\$ -	\$ (376,664)
Additions	\$ 31,879	\$ 382,324
Ending Balance	<u>\$ 209,061</u>	<u>\$ 209,061</u>

Investments

Operating (Includes Ian Account)

Money Market Account

	Dec '25	YTD
Beginning Balance	\$ 170,078	\$ 212,082
Expenditures	\$ -	\$ (50,000)
Additions	\$ -	\$ -
Change in Value	\$ 534	\$ 8,530
Ending Balance	<u>\$ 170,612</u>	<u>\$ 170,612</u>