

**Windsong 2020
Budget**

	2020	2020 YTD	2021 Budget
	Budget	Jan. - Oct.	
INCOME			
Semi-Annual Dues	\$68,000.00	\$55,150.00	\$68,000.00
Misc. Income		\$0.00	
Late Charges		\$210.00	
Reserve Interest	\$0.00	\$32.56	
NSF			
Funds from reserve Account		\$0.00	
Legal expenses billed to owner	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$68,000.00	\$55,392.56	\$68,000.00
EXPENSES			
UTILITIES			
Irrigation Water	\$5,198.00	\$4,835.20	\$5,000.00
Street Lights	\$350.00	\$104.70	\$170.00
TOTAL UTILITIES	\$5,548.00	\$4,939.90	\$5,170.00
GENERAL EXPENSES			
Management Fee	\$11,451.00	\$9,542.50	\$11,680.00
Non-cont mgmt exp	\$0.00	-\$250.00	\$0.00
Office Expense Supplies	\$1,000.00	\$1,051.95	\$1,000.00
CPA Services	\$300.00	\$320.00	\$320.00
Legal Services	\$0.00	\$0.00	\$0.00
Community Website	\$100.00	\$87.35	\$90.00
Licenses/Filing Fees	\$10.00	\$10.00	\$10.00
Property taxes	\$56.00	\$30.64	\$30.00
Social Committee	\$0.00	\$0.00	\$0.00
TOTAL GEN. EXPENSES	\$12,917.00	\$10,792.44	\$13,130.00
LANDSCAPE EXPENSES			
Landscape Contract	\$25,200.00	\$18,900.00	\$22,800.00
Landscape Seasonal	\$1,500.00	\$0.00	\$1,000.00
Irrigation Maintenance	\$250.00	\$0.00	\$250.00
Barking Common Areas	\$0.00	\$0.00	\$5,000.00
Arborist	\$0.00	\$0.00	\$0.00
TOTAL LANDSCAPE EXP.	\$26,950.00	\$18,900.00	\$29,050.00
MAINTENANCE EXPENSES			
General Maintenance	\$1,700.00	\$141.98	\$1,000.00
Back Flow Testing	\$135.00	\$135.00	\$145.00
TOTAL MAINT. EXPENSES	\$1,835.00	\$276.98	\$1,145.00

