## Windsong 2020

Budget

	Buaget		
27 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997	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	400)
Late Charges		\$210.00	
Reserve Interest	\$0.00	\$32.56	
NSF		\$0.00	
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	4 4 4 4 4 4		
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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
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GENERAL EXPENSES		<u> </u>	
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
		410,1000	
LANDSCAPE EXPENSES	5. 5. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
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
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MAINTENANCE EXPENSES	n vas voor võituvaltelaste kastalait elikul As vasta kustelastelli vasta vas sõit vas		
General Maintenance	\$1,700.00	\$141.98	\$1,000.00
Back Flow Testing	\$1,700.00	\$135.00	\$145.00
TOTAL MAINT. EXPENSES	\$1,835.00	\$276.98	\$1,145.00
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F*	Budget		
INSURANCE EXPENSES	1000 Control (1000 Control (10		
Insurance Premiums	\$3,000.00	\$0.00	\$3,200.0
RESERVE ACCOUNT			
Funds to Maintenance Reserve	\$17,750.00	\$14,791.70	\$29,458.00
Reserve Interest		\$32.56	
Funds from Maintenance	\$0.00	\$0.00	\$10,000.00
FUNDS TO RESERVE ACCOUNT	\$17,750.00	\$14,824.26	\$19,458.00
TOTALS			
TOTAL INCOME	\$68,000.00	\$55,392.56	\$68,000.00
TOTAL EXPENSES (including Reserve contribution & Capital Expenses)	\$68,000.00	\$49,733.58	\$68,000.00
Over/Under Budget	\$0.00	\$5,658.98	\$0.00