

**Windsor Walk Homeowners' Association
Approved Budget 2021**

	Total
INCOME	
6000 - Owner Assessments	\$ 159,192.00
6020 - Reserve Income	\$0.00
TOTAL INCOME	\$ 159,192.00
 EXPENSE	
ADMINISTRATIVE	
7005 - Accounting Fees	\$800.00
7012 - Bad Debt	\$ 2,501.00
7015 - Bank Charges	\$350.00
7045 - Legal Fees	\$1,000.00
7050 - License, Taxes, Permit	\$300.00
7053 - Corporate Annual Report	\$61.00
7054 - Management Collection Fees	\$600.00
7059 - Social Events	\$0.00
7075 - Office Supplies	\$600.00
7081 - Printing and Postage	\$400.00
7090 - Secure Document Storage Fee	\$0.00
TOTAL ADMINISTRATIVE	\$ 6,612.00
 INSURANCE	
7230 - Multi-Peril Insurance	\$6,000.00
7263 - Workers Comp Insurance	\$600.00
TOTAL INSURANCE	\$ 6,600.00
 UTILITIES	
7450 - Electricity	\$15,000.00
7470 - Water and Sewer	\$4,000.00
TOTAL UTILITIES	\$ 19,000.00
 CONTRACTS	
8010 - Alarm Services	\$2,000.00
8050 - Fire Alarm System	\$500.00
8075 - Janitorial Service	\$9,600.00
8079 - Tree Trimming	\$4,800.00
8082 - Internet Access	\$1,730.00
8090 - Lawn Maintenance	\$36,000.00
8100 - Management Services	\$13,000.00
8101 - Maintenance Services	\$8,300.00
8102 - Pool Cleaning and Chemicals	\$6,150.00
8127 - Pressure Cleaning	\$1,700.00
8155 - Trash Removal	\$17,000.00
TOTAL CONTRACTS	\$ 100,780.00

REPAIRS AND MAINTENANCE

9012 - Pool Furniture and Maintenance	\$1,000.00
9043 - Repairs/Maintenance	\$3,300.00
9095 - Pool Repairs-Filter/Pump	\$2,400.00
9106 - Sewer-Road Maintenance-Rust	\$5,800.00
9110 - Repair/Maintenance-Roof	\$3,000.00
9126 - Repair/Maintenance-Wall and Fence	\$500.00
9130 - Fertilization/Chemicals	\$0.00
9135 - Landscape Improvements	\$1,500.00
9137 - Landscaping/Irrigation	\$1,000.00
9166 - Mulch/Soil Common Areas	\$1,700.00
9170 - Miscellaneous	\$1,000.00
TOTAL REPAIRS AND MAINTENANCE	\$ 21,200.00

RESERVE TRANSFERS

9200 - Reserve Transfers	\$5,000.00
TOTAL RESERVE TRANSFERS	\$5,000.00

TOTAL EXPENSES	\$ 159,192.00
Current Year Net Income/(Loss)	\$ -