

**Windsor Walk Homeowners' Association
Approved Budget 2023**

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Budget
2023**

INCOME

6000 - Owner Assessments	\$168,840.00	\$105.00 per month
6020 - Reserve Income	\$0.00	
TOTAL INCOME	\$168,840.00	

EXPENSE

ADMINISTRATIVE

7005 - Accounting Fees	\$1,250.00
7012 - Bad Debt	\$0.00
7015 - Bank Charges	\$350.00
7045 - Legal Fees	\$1,500.00
7050 - License, Taxes, Permit	\$115.00
7053 - Corporate Annual Report	\$62.00
7075 - Office Supplies	\$600.00
7081 - Printing and Postage	\$2,500.00
7090 - Secure Document Storage Fee	\$600.00
TOTAL ADMINISTRATIVE	\$6,977.00

INSURANCE

7230 - Multi-Peril Insurance	\$10,111.45
7263 - Workers Comp Insurance	\$599.00
TOTAL INSURANCE	\$10,710.45

UTILITIES

7450 - Electricity	\$15,000.00
7470 - Water and Sewer	\$2,500.00
TOTAL UTILITIES	\$17,500.00

CONTRACTS

8010 - Alarm Services	\$4,865.00
8050 - Fire Alarm System	\$0.00
8075 - Janitorial Service	\$9,600.00
8079 - Tree Trimming	\$7,000.00
8082 - Internet Access	\$1,730.00
8090 - Lawn Maintenance	\$28,800.00
8100 - Management Services	\$14,400.00
8101 - Maintenance Services	\$3,000.00
8102 - Pool Cleaning and Chemicals	\$5,400.00
8127 - Pressure Cleaning	\$1,700.00
8155 - Trash Removal	\$19,000.00
TOTAL CONTRACTS	\$95,495.00

REPAIRS AND MAINTENANCE

9012 - Pool Furniture and Maintenance	\$1,000.00
9043 - Repairs/Maintenance	\$7,000.00
9095 - Pool Repairs-Filter/Pump	\$1,000.00
9106 - Sewer-Water Meter	\$3,000.00
9108 - Road Maintenance	\$5,000.00
9110 - Repair/Maintenance-Roof	\$1,000.00
9126 - Repair/Maintenance-Wall and Fence	\$2,157.55
9130 - Fertilization/Chemicals	\$500.00
9135 - Landscape Improvements	\$1,500.00
9137 - Landscaping/Irrigation	\$6,500.00
9166 - Mulch/Soil Common Areas	\$1,000.00
9170 - Miscellaneous	\$500.00
TOTAL REPAIRS AND MAINTENANCE	\$ 30,157.55

RESERVE TRANSFERS

9200 - Reserve Transfers	\$8,000.00
TOTAL RESERVE TRANSFERS	\$8,000.00

TOTAL EXPENSES	\$168,840.00
Current Year Net Income/(Loss)	\$0.00