

Windsor Walk HOA, Inc.
Approved 2024 Budget

Account / Description	Approved 2024 Budget
Assessment Monthly	\$ 110.00
INCOME	
6000 - Owner Assessments	\$ 176,880.00
6010 - Equity Distribution	\$ 5,000.00
6020 - Reserve Income	\$ -
TOTAL INCOME	\$ 181,880.00
EXPENSE	
ADMINISTRATIVE	
7005 - Accounting Fees	\$ 1,250.00
7012 - Bad Debt	\$ -
7015 - Bank Charges	\$ 170.00
7045 - Legal Fees	\$ 5,814.00
7050 - License, Taxes, Permit	\$ 335.00
7053 - Corporate Annual Report	\$ 62.00
7075 - Office Supplies	\$ 380.00
7081 - Printing and Postage	\$ 2,500.00
7090 - Secure Document Storage Fee	\$ 600.00
TOTAL ADMINISTRATIVE	\$ 11,111.00
INSURANCE	
7230 - Multi-Peril Insurance	\$ 15,926.00
7263 - Workers Comp Insurance	\$ 593.00
TOTAL INSURANCE	\$ 16,519.00
UTILITIES	
7450 - Electricity	\$ 17,250.00
7470 - Water and Sewer	\$ 2,500.00
TOTAL UTILITIES	\$ 19,750.00
CONTRACTS	
8010 - Alarm Services	\$ 5,300.00
8050 - Fire Alarm System	\$ -
8075 - Janitorial Service	\$ 9,600.00
8079 - Tree Trimming	\$ 3,500.00
8082 - Internet Access	\$ 1,750.00
8090 - Lawn Maintenance	\$ 33,000.00
8100 - Management Services	\$ 16,800.00
8101 - Maintenance Services	\$ -
8102 - Pool Cleaning and Chemicals	\$ 7,500.00
8127 - Pressure Cleaning	\$ 750.00
8155 - Trash Removal	\$ 30,000.00
TOTAL CONTRACTS	\$ 108,200.00
REPAIRS AND MAINTENANCE	
9012 - Pool Furniture and Maintenance	\$ 500.00
9043 - Repairs/Maintenance	\$ 3,250.00
9095 - Pool Repairs-Filter/Pump	\$ 1,000.00
9097 - Pool Keys/Permits	\$ 550.00
9106 - Sewer-Water Meter	\$ 2,500.00
9108 - Road Maintenance	\$ 2,500.00
9110 - Repair/Maintenance-Roof	\$ 1,000.00
9126 - Repair/Maintenance-Wall and Fence	\$ 1,000.00
9130 - Fertilization/Chemicals	\$ 500.00
9135 - Landscape Improvements	\$ 1,500.00
9137 - Landscaping/Irrigation	\$ 2,500.00
9166 - Mulch/Soil Common Areas	\$ 1,000.00
9170 - Miscellaneous	\$ 500.00
TOTAL REPAIRS AND MAINTENANCE	\$ 18,300.00
RESERVE TRANSFERS	
9200 - Reserve Transfers	\$ 8,000.00
TOTAL RESERVE TRANSFERS	\$ 8,000.00
TOTAL EXPENSES	\$ 181,880.00
Current Year Net Income/(Loss)	\$ -