

Windfield Estates Approved Budget

		2021	2022
10/23/2021		Approved	Approved
INCOME			
4010	Residential assessments	\$25,000.00	\$25,000.00
4080	Late Charges	\$0.00	\$200.00
4150	Interest	\$0.00	\$50.00
4290	Other Income	\$0.00	\$100.00
Total Income	Total	\$25,000.00	\$25,350.00
Administrative Expense			
5015	Postage/Copies	\$212.00	\$300.00
5100	Admin Services	\$300.00	\$300.00
5160	Resident Events	\$1,000.00	\$1,000.00
5200	Signage	\$1,000.00	\$1,000.00
6200	Management Fee	\$9,000.00	\$6,000.00
6205	Accounting Fee	\$1,000.00	\$750.00
6230	Legal Fees	\$0.00	\$0.00
Total		\$12,512.00	\$9,350.00
Insurance			
6250	Insurance-Corp	\$1,200.00	\$1,662.00
Total		\$1,200.00	\$1,662.00
Maintenance			
5250	Misc. Repairs	\$1,000.00	\$1,000.00
5450	Asph/Sidewalk Repair	\$2,000.00	\$2,000.00
Total		\$3,000.00	\$3,000.00
Contracted Services			
5240	Lawn Fertilization	\$620.00	\$800.00
5370	Landscape Services	\$840.00	\$1,000.00
5470	Snow Removal	\$4,000.00	\$5,000.00
Total		\$5,460.00	\$6,800.00
Net Expenses		\$22,172.00	\$20,812.00
Reserves			
6655	Reserve Funding	\$2,828.00	\$4,338.00
Total Expenses	Total Expenses	\$25,000.00	\$25,150.00

2023
Approved
\$28,350.00
\$200.00
\$60.00
\$200.00
\$28,810.00
\$400.00
\$700.00
\$300.00
\$0.00
\$6,600.00
\$750.00
\$0.00
\$8,750.00
\$1,828.00
\$1,828.00
\$2,000.00
\$1,000.00
\$3,000.00
\$1,366.00
\$1,966.00
\$5,400.00
\$8,732.00
\$22,310.00
\$6,500.00
\$28,810.00