

Windfield Estates 2024 Approved Budget

		2023	2024
11/30/2023		Approved	Approved
INCOME			
4010	Residential assessments	\$28,350.00	\$28,350.00
4080	Late Charges	\$200.00	\$1,490.00
4150	Interest	\$60.00	\$120.00
4290	Other Income	\$200.00	\$200.00
Total Income	Total	\$28,810.00	\$30,160.00
Administrative Expense			
5015	Postage/Copies	\$400.00	\$960.00
5100	Admin Services	\$700.00	\$1,200.00
5160	Resident Events	\$300.00	\$250.00
5200	Signage	\$0.00	\$0.00
6200	Management Fee	\$6,600.00	\$6,000.00
6205	Accounting Fee	\$750.00	\$800.00
6230	Legal Fees	\$0.00	\$0.00
Total		\$8,750.00	\$9,210.00
Insurance			
6250	Insurance-Corp	\$1,828.00	\$2,010.00
Total		\$1,828.00	\$2,010.00
Maintenance			
5250	Misc. Repairs	\$2,000.00	\$1,000.00
5450	Asph/Sidewalk Repair	\$1,000.00	\$2,000.00
Total		\$3,000.00	\$3,000.00
Contracted Services			
5240	Lawn Fertilization	\$1,366.00	\$1,000.00
5370	Landscape Services	\$1,966.00	\$2,500.00
5470	Snow Removal	\$5,400.00	\$5,940.00
Total		\$8,732.00	\$9,440.00
Net Expenses		\$22,310.00	\$23,660.00
Reserves			
6655	Reserve Funding	\$6,500.00	\$6,500.00
Total Expenses		\$28,810.00	\$30,160.00