WYNDHAM ESTATES 2026 APPROVED BUDGET

G/L ACCOUNT		NAME	2025 APPROVED	2026 APPROVED
INCOME				
	4010	ASSOCIATION FEES	$ 31,000.00	$ 31,000.00
	4080	LATE FEES	$ 350.00	$ 350.00
	4290	TRANSFER FEES	$ 400.00	$ 400.00
	4150	INTEREST	$ 1,400.00	$ 1,400.00
TOTAL INCOME			**$ 33,150.00**	**$ 33,150.00**
EXPENSES				
ADMIN EXPENSES				
	5090	MISC EXPENSES	$ 2,100.00	$ 500.00
	5100	PRINTING & DISTRIBUTION	$ -	$ 350.00
	5110	POSTAGE	$ 365.00	$ 350.00
	5200	MISC LEGAL	$ 500.00	$ 500.00
	5950	SOCIAL COMMITTEE	$ -	$ -
	6200	MANAGEMENT FEE	$ -	$ 7,200.00
	6205	TAX RETURN	$ 800.00	$ 850.00
	6210	ACCOUNTING FEE	$ 1,200.00	$ -
	6230	LEGAL FEEES	$ -	$ -
TOTAL ADMIN EXPENSES			**$ 4,965.00**	**$ 9,750.00**
LANDSCAPE/BUILDING MAINTENANCE				
	5371	MULCH/AERATE/SEED		
	5372	TREE &B SHRUB		
	5560	GROUNDS MAINT.	$ 10,080.00	$ 6,310.00
	6245	FERTILIZER		
	5350	BUILDING MAINT.		
	5370	LAWN CONTRACT		
	5450	LAWN AND SNOW REMOVAL	$ 9,000.00	$ 9,900.00
TOTAL LANDSCAPE/MAINTENANCE EXPENSES			**$ 19,080.00**	**$ 16,210.00**
UTLITIES				
	6030	**ELECTRIC**	**$ 360.00**	**$ 360.00**
INSURANCE				
	6250	**INSURANCES**	**$ 2,745.00**	**$ 830.00**
RESERVES				
	6655	**RESERVE**	**$ 6,000.00**	**$ 6,000.00**
TOTAL EXPENSES			**$ 33,150.00**	**$ 33,150.00**