

Budget Summary Report
Windermere HOA, Inc.
Dept: 1257 - General Operating
2019 Budget

	<u>2019 Budget</u>
Assessment Income	
4000 - Association Fees	416,955.00
4001 - Trash Removal	140,270.00
4003 - Tennis Income	0.00
4020 - Uncollectible - Bad Debt- Write Off	0.00
Total Assessment Income	557,225.00
Collections Income	
4700 - Collection Processing Fees	285.00
4705 - NSF Service Fees	25.00
4710 - Late Fees & Interest	5,000.00
4720 - Legal Reimbursements	2,500.00
Total Collections Income	7,810.00
Other Income	
4835 - Miscellaneous Income	0.00
Total Other Income	0.00
Investment Income	
4900 - Interest Earned - Operating Accounts	375.00
Total Investment Income	375.00
Total General Operating Income	565,410.00
Administrative	
5090 - Office Supplies	2,100.00
5115 - Web Site Maintenance	840.00
5195 - Other Administrative Services	495.00
5210 - Printing & Postage	3,500.00
Total Administrative	6,935.00
Communications	
5200 - Community Events	1,100.00
5225 - Newsletter Services	0.00
Total Communications	1,100.00
Insurance	
5400 - Insurance Premiums	13,594.00
Total Insurance	13,594.00
Utilities	
6000 - Electric Service	9,000.00
6025 - Water Service	17,500.00
6035 - Trash and Recycling Service	140,976.00
Total Utilities	167,476.00
Landscaping	
6100 - Grounds & Landscaping - Contract	161,527.70
6110 - Landscape Repair & Maintenance	1,000.00
6115 - Geese Control	6,000.00
6150 - Seasonal Color/Plantings	0.00
6155 - Sod/Seed	1,000.00
6165 - Tree Removal	10,000.00

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Landscaping	
6199 - Landscape Other	10,000.00
Total Landscaping	189,527.70
Irrigation	
6200 - Irrigation Repair & Maintenance	6,200.00
Total Irrigation	6,200.00
Contracted Services	
6418 - Fountains/Ponds/Lakes Services	8,480.00
6434 - Pest Control	855.00
6438 - Pool Management	7,500.00
6440 - Safety & Security	6,000.00
6442 - Snow Removal Services	1,000.00
Total Contracted Services	23,835.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	1,500.00
6530 - Common Areas Repair & Maintenance	5,500.00
6560 - Fence Repair & Maintenance	1,000.00
6570 - Vandalism Repair	0.00
6640 - Lighting Supplies/Repair & Maintenance	10,000.00
6700 - Pool Supplies/Repair & Maintenance	0.00
6720 - Retention Pond Repair & Maintenance	0.00
6745 - Signage Repair & Maintenance	1,700.00
Total Repair & Maintenance	19,700.00
Professional Services	
7000 - Audit & Tax Services	300.00
7020 - Legal Services	3,000.00
7040 - Management Fees	44,442.00
7095 - Other Professional Services	0.00
Total Professional Services	47,742.00
Taxes	
9015 - Property/Real Estate Tax	2,400.00
Total Taxes	2,400.00
Other Expenses	
9105 - Reserve Contribution Expense	85,958.00
Total Other Expenses	85,958.00
Total General Operating Expense	564,467.70
Total General Operating Net Income / (Loss)	942.30

Budget Summary Report
Windermere HOA, Inc.
Dept: 1257R - Reserves
2019 Budget

	<u>2019 Budget</u>
Investment Income	
4905 - Reserve Contribution Income	85,958.00
4910 - Interest Earned - Reserve Accounts	400.00
Total Investment Income	86,358.00
Total Reserves Income	86,358.00
Reserve Expenses	
9818 - Building Expenses	0.00
9828 - Concrete Expenses	10,000.00
9852 - Fences, Gates & Walls Expenses	15,000.00
9884 - Irrigation Expenses	15,000.00
9904 - Masonry & Brick Expenses	0.00
9908 - Misc Expenses	10,000.00
9910 - Monuments Expenses	0.00
9916 - Paved Surfaces Expenses	0.00
9924 - Pools & Spas Expenses	30,000.00
9934 - Playground	21,000.00
9958 - Tennis Court Expenses	0.00
Total Reserve Expenses	101,000.00
Total Reserves Expense	101,000.00
Total Reserves Net Income / (Loss)	(14,642.00)
Total Association Net Income / (Loss)	(13,699.70)