

Windy Village HOA
2010 Annual Budget

INCOME	2009 Bud	YTD 7/31/09	YTD 9/30/09	Proj 09 Y/E	Proposed 2010	Increase/ (Decrease)
Reg Assessment	80640	47040	60480	80640	80640	0
Late fees	150	-220	-220	-70	150	0
Special Assess	0	31500	31500	31500	to discuss	
Interest Income	100	191	205	241	241	141
TOTAL INCOME	80890	78511	91946	112311	81031	141
EXPENSES						
General Maint	7000	4672	4985	7589	7589	589
Landscaping	210	144	150	169	169	-41
Maint contract	3780	2205	2835	3780	3856	76
Maint materials	400	0	0	115	115	-285
Pest control	1100	609	783	1067	1067	-33
Pool supplies	1800	3399	4446	3811	3811	2011
Roof repairs	0	47250	47250	47250	0	0
TOTAL Maint	16903	56294	60449	66251	16607	771
Increase reserves	2613	1381	1816	2470	1578	-1035
Prop Mgmt fee	3300	1925	2475	3300	3366	66
Telephone & internet	1750	1181	1594	1910	1910	160
Liability insurance	1600	0	0	0	0	-1600
Insur - property & all	39162	19824	26149	36808	38000	-1162
License & permits	125	318	318	318	318	193
Acct & tax return	300	0	0	300	300	0
Postage & delivery	350	122	162	229	350	0
TOTAL G & A	46587	23370	30698	42865	44244	-2343
Cable TV	5600	3393	4363	5726	5726	126
Electricity	1600	1168	1637	1835	2019	419
Water, Sewer, Trash	10200	6114	8415	10857	10857	657
TOTAL Utilities	17400	10675	14415	18418	18602	1202
TOTAL EXPENSES	80890	93705	105562	127534	81031	