

WINTERWOOD ESTATES HOMEOWNER'S ASSOCIATION
2019 APPROVED BUDGET and 2020 APPROVED BUDGET

OPERATING ACCOUNT

	2019 APPROVED BUDGET	2020 APPROVED BUDGET
REVENUES		
ANNUAL DUES	\$79,788	\$79,570
INTEREST RECEIVED ON LATE PAYMENTS	\$50	\$50
MISC: COMMON FEES/LIENS/VIOLATIONS/PAST DUES	\$100	\$100
ESCROW TRANSFER FEES	\$1,500	\$1,500
TOTAL REVENUE	\$81,438	\$81,220
EXPENSES		
ACCOUNTANT (Annual Audit & Taxes)	\$2,400	\$2,000
ADMINISTRATIVE SERVICES	\$12,000	\$12,000
BANK FEES	\$50	\$10
HOA RESERVE STUDY	\$840	\$900
INSURANCE	\$5,800	\$6,000
INTERNET & TELEPHONE - COMCAST	\$1,620	\$1,620
INTERNET - WEBSITE	\$120	\$85
LEGAL FEES	\$1,000	\$1,000
LIENS	\$200	\$200
MAINTENANCE - LANDSCAPING (Contracted)	\$20,600	\$21,500
OFFICE: RENT (US Bank Office)	\$3,180	\$3,360
OFFICE: SUPPLIES, REPAIRS, MAINTENANCE	\$1,000	\$1,000
PRINTING - PHONE BOOK	\$800	\$800
STREET LIGHTS (PSE)	\$10,200	\$10,200
USPS - PO BOX RENT	\$166	\$186
USPS - POSTAGE & NEWSLETTER PRINTING	\$1,700	\$1,700
WINTERWOOD ANNUAL MEETING	\$100	\$50
WINTERWOOD ACTIVITIES - Annual Garage Sale	\$50	\$50
WINTERWOOD ACTIVITIES - Yard Waste Removal	\$8,000	\$9,000
TRANSFER TO RESERVE ACCOUNT	\$11,612.00	\$9,559.00
TOTAL BUDGETED EXPENSES	\$81,438	\$81,220

RESERVE ACCOUNT

ARENA FENCE	\$15,000.00	\$21,000.00
ARENA SAND	-	\$4,300.00
GAZEBO	-	\$5,300.00
MAILBOX EXPANSIONS	\$1,500.00	\$600.00
MISC MAINTENANCE	\$900.00	\$600.00
MISC APPROVED EXPENDITURES (no more than \$3,500)	\$3,500.00	\$3,500.00
TOTAL PROJECT EXPENSES	\$5,900	\$35,300

Approved 10/29/19