

**WINDTREE OAKS HOA, INC.**

**2021 APPROVED BUDGET**

**PERIOD: JANUARY 1, to DECEMBER 31, 2021**

	ACCT#		2021 BUDGET
<b>INCOME:</b>			
MAINTENANCE FEES	40100-1		36,400
TOTAL INCOME			36,400
<b>EXPENSES:</b>			
<b>ADMINISTRATIVE</b>			
MANAGEMENT FEE	50100-1		8,400
OFFICE/ADMINISTRATIVE	50600-1		1,135
BAD DEBT	51400-1		0
PROFESSIONAL SERVICES	51500-1		1,600
INSURANCE	52000-1		2,160
LICENSE & PERMITS	53000-1		60
OCE & DEF. MAINT. - RESERVES	59500-1		3,000
TOTAL ADMINISTRATIVE			16,355

<b>LANDSCAPING &amp; MISC</b>			
MISC. EXPENSE	61100-1		600
LAWN CONTRACT	63000-1		14,520
LANDSCAPING EXTRA	63100-1		1,000
IRRIGATION	63300-1		516
MULCH	63400-1		200
SECURITY SERVICE	67800-1		504
CONTINGENCY	69000-1		785
TOTAL LANDSCAPING & MISC.			18,125

<b>UTILITIES</b>			
ELECTRIC	71000-1		1,920
TOTAL UTILITIES			1,920

TOTAL EXPENSES			36,400
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2021 MONTHLY ASSESSMENT BY UNIT TYPE		
Units		2021 Annual MAINTENANCE FEES
70		520.00
		<b>1 PAYMENT DUE 1/1/21</b>