

WINDTREE OAKS HOA, INC.

2023 APPROVED BUDGET

PERIOD: JANUARY 1, to DECEMBER 31, 2023

	ACCT#	2023 BUDGET
INCOME:		
MAINTENANCE FEES	40100-1	38,500
TOTAL INCOME		38,500
EXPENSES:		
ADMINISTRATIVE		
MANAGEMENT FEE	50100-1	8,820
OFFICE/ADMINISTRATIVE	50600-1	830
BAD DEBT	51400-1	0
PROFESSIONAL SERVICES	51500-1	600
INSURANCE	52000-1	4,120
LICENSE & PERMITS	53000-1	60
OCE & DEF. MAINT. - RESERVES	59500-1	3,000
TOTAL ADMINISTRATIVE		17,430

LANDSCAPING & MISC		
MISC. EXPENSE	61100-1	586
LAWN CONTRACT	63000-1	15,240
LANDSCAPING EXTRA	63100-1	1,000
IRRIGATION	63300-1	2,040
MULCH	63400-1	200
SECURITY SERVICE	67800-1	504
CONTINGENCY	69000-1	0
TOTAL LANDSCAPING & MISC.		19,570

UTILITIES		
ELECRTIC	71000-1	1,500
TOTAL UTILITIES		1,500

TOTAL EXPENSES		38,500
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2023 ANNUAL ASSESSMENT BY UNIT TYPE

Units	2022 ANNUAL MAINTENANCE FEES	2203 ANNUAL MAINTENANCE FEES
70	520.00	550.00
		1 PAYMENT DUE 1/1/23