

**Windemere Court Home Owners Association**  
**Annual Operating Budget**  
**for the period February 28, 2012 to February 28, 2013**

**REVENUES**

402	Dues Assessed (29@ <b>\$215/month</b> )	\$	74,820.00
425	Parking Space Rent (6@\$25/month)	\$	1,800.00
425	Storage Space #12 (\$25/month)	\$	300.00
428	Laundry Commissions	\$	2,800.00
815	Interest Income	\$	260.00
825	Late Fees, Misc. Income	\$	400.00
444	Total Revenue	\$	<u>80,380.00</u>

**EXPENDITURES**

684	Exterminator	\$	384.00
685	Fire Equipment Maintenance	\$	260.00
804	Gardening/Landscaping	\$	3,900.00
805	Gardening Extras	\$	400.00
G&E	Gas and Electric	\$	8,000.00
702	Insurance	\$	8,800.00
692	Janitorial	\$	2,700.00
712	Legal and Accounting	\$	1,000.00
716	Management Fees	\$	5,040.00
717	Maintenance - Elevator	\$	1,400.00
725	Office Expenses	\$	900.00
754	Repairs & Maintenance	\$	12,000.00
765	Supplies	\$	350.00
730	Taxes, Licenses & Fees	\$	250.00
782	Telephone (2 lines)	\$	830.00
789	Trash	\$	3,000.00
797	Water and Sewer	\$	10,800.00
	Bad Debt Expense (foreclosure/ch.7)	\$	4,000.00
888	Total Expenditures	\$	<u>64,014.00</u>
990	Operational Net (444-888)	\$	16,366.00
900	Annual Reserve Requirement	\$	<u>(18,000.00)</u>
999	Surplus to the Reserves	\$	<u>(1,634.00)</u>

Prepared on 10/09/11 by Windemere Court HOA Board.  
 Unaudited Statement / Assessments are Accrued / Expenses are Cash Basis.