

Windemere Court Homeowners Association  
 BUDGET  
 for the period March 1, 2013 to February 28, 2014

REVENUE		
402	Dues Assessed	74,820
425	Parking Space Rents	2,100
428	Laundry Commissions	2,800
815	Interest Income	260
825	Late Fees, Misc. Income	400
	Total Revenue	\$80,380
EXPENDITURES		
G&E	Gas & Electric	8,000
649	Bad Debts	4,000
684	Exterminator	384
685	Fire Equipt Maintenance	260
804	Gardening-Landscaping	3,900
805	Gardening Extras	400
702	Insurance	8,800
692	Janitorial	2,700
712	Legal and Accounting	1,000
716	Management Fees	5,040
717	Maintenance-Elevator	1,400
725	Office Expense	900
754	Repairs & Maintenance	12,000
765	Supplies	350
730	Taxes, Licenses, Fees	250
782	Telephone	830
789	Trash	3,000
797	Water and Sewer	10,800
	Total Expenditures	\$64,014
	NET to RESERVES	\$16,366

Prepared on December 5, 2013 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.