

Windemere Court Homeowners Association  
 BUDGET  
 for the period March 1, 2016 to February 28, 2017

FUNDS		
402	Dues Assessed	151,380
425	Parking Space Rents	4,200
428	Laundry Commissions	5,600
815	Interest Income	0
825	Late Fees, Misc. Income	0
	Total Funds	\$161,180
EXPENDITURES		
G&E	Gas & Electric	15,980
684	Exterminator	768
685	Fire Equipt Maintenance	520
804	Gardening-Landscaping	5,000
805	Gardening Extras	2,000
702	Insurance	18,500
692	Janitorial	5,600
712	Legal and Professional	2,500
716	Management Fees	10,880
717	Maintenance-Elevator	2,800
725	Office Expense	1,400
754	Repairs & Maintenance	20,000
765	Supplies	1,000
782	Telephone	3,000
789	Trash	3,800
797	Water and Sewer	28,000
	Total Expenditures	\$121,748
	NET to RESERVES	\$39,432

Prepared on January 12, 2016 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.