

Windemere Court Homeowners Association
BUDGET
for the period March 1, 2019 to February 28, 2020

	REVENUE	
402	Dues Assessed	85,260
425	Parking Space Rents	1,500
815	Interest Income	276
825	Late Fees, Misc. Income	0
	Total Revenue	\$87,036
	EXPENDITURES	
696	Janitorial Extras	300
G&E	Gas & Electric	7,050
684	Exterminator	432
685	Fire Maintenance	750
804	Gardening-Landscaping	4,200
805	Gardening Extras	100
702	Insurance	11,200
692	Janitorial	3,600
712	Legal and Professional	2,000
716	Management Fees	8,300
717	Maintenance-Elevator	1,860
754	Repairs & Maintenance	15,000
730	Taxes, Licenses, Fees	255
782	Telephone	3,300
789	Trash	3,000
797	Water and Sewer	11,400
	Total Expenditures	\$72,747
	NET to RESERVES	\$14,289