Comparison 2019 Annual ASSESSMENT INCOMEComparison 2019 Annual Budgeted2020 Annual Budgeted2020 Annual Budgeted402HOA DuesS85.200\$90.480\$14.241\$15 Increase402HOA DuesS85.200\$90.480\$14.241\$15 IncreaseMisc. Incomoniterest income/collection income/collection costs50\$0\$0TOTAL OTHER INCOME\$5\$0\$00\$12TOTAL OTHER INCOME\$5,000\$725\$33 increaseTOTAL ORDER\$5,200\$2,000\$172\$33 increaseTOTAL ORDER\$5,200\$2,000\$172\$31 increase715Management\$8,300\$8,700\$12,00\$321720 Instrance Regular\$12,00\$323\$100\$20070 TAL G & A EXPENSES\$12,758\$22,180\$1,84868 Externimator\$11,400\$11,400\$18,400\$19,400797 Water and Sever\$11,400\$11,400\$19,500798 Trah\$2,000\$300\$300797 Water and Sever\$1,500\$3,000\$300798 Trah\$2,000\$11,600\$19,700798 Trah\$2,000\$11,600\$100791 Tabuter Sever\$100\$1,000\$30791 Tabuter Sever\$100\$1,000\$300791 Tabuter Sever\$100\$1,000\$300791 Tabuter Sever\$100\$1,000\$300791 Tabuter Sever\$100\$1,000\$300792 Tabuter Sever\$100\$10	Windemere Court HOA 2020 Budget				
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ASSESSMENT INCOME Image: Income/intervent income/collection income/collection costs SS 5,260 S90,480 S14,241 S15 increase   Mile: Income/intervent income/collection income/collection costs S0 S0 S0   TOTAL DYTHER INCOME S17,76 S2,900 S242   Parking Income S17,76 S2,900 S242   Parking Income S1,776 S2,900 S242   Parking Income S1,776 S2,900 S121   Legal: Protestinal S2,000 S2,000 S167   Parking Income S1,200 S1,200 S1,200   Parking Income S1,200 S1,200 S1,200   Parking Income S1,200 S1,200 S1,849   Parking Income S1,200		2019 Annual	2020 Annual	2020 Monthly	
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NET ASSESSMENT INCOMES85,260S90,480Misc. Income/interest income/oulection income/oulection consts5050TOTAL OTHER INCOMES1,765S2,900TOTAL INCOMES87,036S93,580CENERNAL & ADMINISTRATIVES87,000S2,000GENERNAL & ADMINISTRATIVES32,000S1,775J. Legal & ProfossinalS2,000S1,775J2 Legal & ProfossinalS2,000S11,200J2 Legal & ProfossinalS2,000S11,200J2 Insurace RegularS11,200S11,200TOTAL OK & A EXPENSESS11,200S11,200G94 ExternihatorS11,200S11,400G94 ExternihatorS11,400S11,400G93 Gas & ElectricS7,050S8,000TOTAL UTLITIESS2,182S2,182MAINTENANCE EXPENSESS11,400S1,000S10 GS Gas & ElectricS1,000S1,000S11,400S1,000S2,000TOTAL UTLITIESS2,182S2,182MAINTENANCE EXPENSESS100S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S3,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11,200S1,000S1,000S11S1,000S1,000	ASSESSMENT INCOME				
Mise: Income/outlection income/collection costs TOTAL OTHER INCOME S0 S0   TOTAL OTHER INCOME EXPENSES S87,036 \$39,380 \$242   Parking Income S87,036 \$39,380 \$242   P15 Management \$8,300 \$87,036   712 Legal & Professinal \$2,000 \$1776 \$2900   713 Lagal & Professinal \$2,000 \$1776 \$2900   714 Legal & Professinal \$2,000 \$1776 \$2900   703 Sate & Forlessinal \$21,255 \$280 \$231   707AL & G & A EXPENSES \$11,200 \$13,200 \$333 Liability & D&O   707AL value Sate & Forlessinal \$11,200 \$1,348 \$21,755   707 Water and Sever \$11,400 \$11,400 \$950 \$677   707AL value Sate & Forlessina \$23,000 \$25,001   707 Tash \$25,182 \$27,932 \$2,233   718 Landscape Maintenance \$3,300 \$2,200   719 Relaptioned \$15,000 \$500   718 Landscape Maintenance \$3,200 \$2,518 \$11,000   719 Relavation and Maint \$1000 \$00 \$53   719 Herator Service/q	402 HOA Dues	\$85,260	\$90,480	\$14,241	\$15 Increase
TOTAL OTHER INCOME TOTAL INCOME EXPENSES GENERAL & ADMINISTRATIVE\$1,776\$2,900\$2,42Parking Income716Management\$87,036\$93,380\$1\$1715Legal & Professinal\$2,000\$167Legal; Tax PrepAudit716Legal & Professinal\$2,000\$2,25\$230705Instrance Regular\$11,200\$933Legal; Tax PrepAudit706Keterell Taxes\$2,25\$230\$231707Instrance Regular\$11,200\$933Leability & 0.80707TOTAL C & A EXPENSES\$21,75\$22,180State708Keteriniator\$4,32\$343\$360709Water and Sever\$11,400\$11,400\$11,400717Keteriniator\$4,32\$330\$4,200718Taxabee\$1,300\$25,182\$22,130719Mater and Sever\$1,400\$11,400\$11,400710UTILITIES\$25,182\$27,932\$2,253716Taxabee\$3,000\$25,00\$250717Taxabee\$3,000\$3,000\$3,000718Taxabee\$4,200\$350719Herainsance\$1,500\$1,500718Herainsance\$1,200\$330719Herainsance\$1,500\$1,500710Urururururururu\$1,500\$1,500711Ururururu\$3,000\$1,500718Equipmenti Service\$570\$7,50719He	NET ASSESSMENT INCOME	\$85,260	\$90,480		
TOTAL OTHER INCOME TOTAL INCOME EXPENSES GENERAL & ADMINISTRATIVE\$1,776\$2,900\$2,42Parking income716Management\$83,300\$87,00\$725\$33 increase716Legal & Professinal\$2,000\$167Legal, Tax Prep,Audit717Legal & Professinal\$2,000\$167Legal, Tax Prep,Audit705State & Federal Taxes\$255\$280\$167706Legal & Professinal\$2,000\$167Legal, Tax Prep,Audit707Maran General\$11,200\$933Liability & 0.80707TOTAL & A A EXPENSES\$21,75\$22,180\$11,200708Gas & Electric\$11,200\$935Liability & 0.80709Wart and Sever\$11,400\$11,400\$11,400717Yuer and Sever\$11,400\$11,400\$11,400718Taxinone\$3,300\$4,200\$520719Wart and Sever\$25,182\$27,082\$22,530710Hurthintanace\$3,200\$2,500\$1500718Trash\$3,000\$1,500\$18,000719Mart and Sever\$100\$100\$14710Ludistrip Maintenance\$1,200\$330718Fragement Service\$7,50\$530719Heyains and Maint\$3,200\$1,500719Mart and Sever\$100\$1,500710Lurititinance\$3,250\$3,500712Legainentanace\$3,200\$1,500714<					
TOTAL INCOME     S87,035     \$93,380     Advance       EXPENSES GENERAL & ADMINISTRATIVE     S83,00     \$83,700     \$725     \$53 increase       716     Management     \$20,00     \$20,00     \$1617       721 Legal & Professinal     \$20,00     \$20,00     \$1617       720 Issuance Regular     \$11,000     \$130     \$231       TOTAL G & A EXPENSES     \$21,755     \$22,100     \$131.400       CHILITIES     \$11,400     \$11,400     \$13.400       CHE Externinator     \$11,400     \$11.400     \$100       730 State & Federal Taxes     \$11,400     \$11.400     \$100       732 Teglephone     \$11,400     \$11,400     \$100     \$100       738 Trash     \$3,000     \$4,200     \$2,350     Intercom;Elevator;Fire Panel       737 Fire Againg and Maint     \$15,000     \$18,00     \$15,00     \$18,00     \$15,00       716 LUTILITIES     \$23,000     \$22,00     \$2350     \$24,00     \$350       717 Chal, CF & A EXPENSES     \$23,000     \$3,000     \$15,00     \$15,00     \$15,00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
EXPENSES GENERAL & ADMINISTRATIVE     Image     Image     Image       716     Management     \$8,300     \$8,700     \$725       712     Legal & Professinal     \$2,000     \$2,000     \$220       713     Legal & Professinal     \$2,000     \$2,000     \$220       721     Legal & Professinal     \$2,000     \$220     \$23       721     Legal & Professinal     \$2000     \$230     \$21       721     Legal & Professinal     \$2000     \$230     \$23       721     Legal & Professinal     \$2000     \$303     Lability & 0&0       721     Cat A EXPENSES     \$21,755     \$22,180     \$1.400     \$930       723     Mater and Sever     \$11,000     \$930     \$4200     \$300     \$4200       726     Prater and Sever     \$11,000     \$1400     \$930     \$1400     \$930       727     Water and Sever     \$1000     \$4200     \$320     \$22,053     \$22,053       726     Logal & Profession Mainterance     \$1,200     \$1000     \$1400				\$242	Parking Income
GENERAL & ADMINISTRATIVE     88,00     S8,00     S8,00     S8,00     S8,00     S33 increase       716 Management     52,000     52,000     5160     leg8; Tax Prep.Audit     leg8; Tax Prep.Audit       720 Instrance Regular     511,200     512,000     S933     lability & 0.80       707AL G & A EXPENSES     521,755     522,180     S1.848     lability & 0.80       718 Management     5432     S432     S1.848     lability & 0.80       707AL G & A EXPENSES     541,400     S11,400     S993     lability & 0.80       797 Water ad Sever     S11,400     S14,00     S950     lability & 0.80       793 Tash ad Sever     S11,400     S14,00     S150     lateron; Interior       798 Trash     53,000     S2,001     S300     S2,001     lateron; Elevator; Fire Panel       704 Landscape Maintenance     S4,200     S300     S310     Interior; elevator; Fire Panel       715 Interse Service/quarterly maintenance     S1,000     S1,000     S1,000     Interior; elevator; Fire Panel       717 Ilevator Service/quarterly maintenance     S1,000     S1,500		\$87,036	\$93,380		
716 Management \$8,300 \$7,25 \$33 increase   712 Legal & Professinal \$2,000 \$2,000 \$167 Legal; Tax Prep:Audit   713 Sate & Federal Taxes \$253 \$253 \$233 Lability & D&O   701 Insurance Regular \$11,200 \$11,200 \$933 Lability & D&O   707 Nater and Sever \$11,200 \$11,400 \$950 Lability & D&O   713 Sate & Federal Taxes \$3300 \$4,200 \$950 Lability & D&O   704 Maragement \$11,400 \$950 Income Taxes; Sec State Filing   714 Loterminator \$432 \$436 Exterior, Interior   718 Telephone \$3,000 \$2500 \$350   710 TAL UTILITES \$251,82 \$27,932 \$2,253 Income File Panel   718 Telephone \$3,000 \$3500 \$350   719 Terrat Martines \$15,000 \$18,000 \$1500   804 Landscape Extras \$100 \$1500 \$18,000 \$1500   805 Landscape Extras \$300 \$100 \$10   717 Elevator Service/quarterly maintenance \$35,00 \$31,000 \$1,500   804 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
712 Legal & Professinal \$2,000 \$2,000 \$2,000 \$167 Legal; Tax Prop.Audit income Taxes; See State Filing   720 Insurance Regular \$11,200 \$11,200 \$931 Lability & D&O   700 Kate A EXPENSES \$21,755 \$22,180 \$18,484   707 Vater and Sever \$11,400 \$11,400 \$950   648 Exteriminator \$432 \$432 \$436   797 Water and Sever \$11,400 \$11,400 \$950   693 Gas & Electric \$7,500 \$8,000 \$667   710 Trosh \$3,300 \$3,000 \$22,051   707 Water and Sever \$11,400 \$11,400 \$950   712 Icelephone \$3,300 \$4,200 \$432   710 Trosh \$3,000 \$25,00 \$167   707 Trash \$3,000 \$3,000 \$250   707 Torat. UTILITIES \$25,182 \$22,932 \$2,253   804 Landscape Maintenance \$4,200 \$4,200 \$4,900   717 Televator Service/quarterly maintenance \$3,500 \$3,500 \$167   717 Elevator Service/quarterly maintenance \$3,600 \$3,600					
730 Sair & Federal Taxes S255 S280 S23 income Taxes; Sec State Filing   702 Insurance Regular S11,200 S11,200 S933 Liability & D&O   707 Insurance Regular S21,755 S22,180 S1.848   UTILITIES   684 Exterminator S432 S432 S45   797 Water and Sewer S11,400 S950 Exterior, Interior   782 Telephone S3,300 S4,200 S350   797 ToTAL UTILITIES S25,182 S27,032 S2,53   704 Lundscape Maintenance S4,200 S4,200 S350   705 Landscape Extras S1000 S1,500 S1,500   705 Inscret/equarterly maintenance S3,250 S3,780 S315   705 Repairs and Maint S15,000 S1,500 S1,500   705 Janitorial Contract S3,600 S3,600 S3,000   705 Janitorial Extras S300 S3,600 S300   705 Janitorial Extras S30,00 S3,600 S4,200   706 Janitorial Extras S30,00 S3,600 S1,500   707 Repairs and Maint S15,000 S18,000 S10,000   705 Inter Equipment/ Service S30,600 S300 S4,200   707 Lottal MAINTENANCE EXPENSES </td <td></td> <td></td> <td></td> <td></td> <td></td>					
102     Insurance Regular     \$11,200     \$11,200     \$933     Liability & D&O       TOTAL G & A EXPENSES     \$21,755     \$22,180     \$1,848     \$1,848       UTILITIES     \$432     \$432     \$336     \$terior, Interior       797     Water and Sewer     \$11,400     \$11,400     \$500     \$667       633     Gas & Electric     \$7,050     \$8,000     \$667       789     Trotal.     \$3,300     \$4,200     \$350       780     Trotal.     \$3,000     \$2,253       MAINTENANCE EXPENSES     \$100     \$100     \$8       804     Landscape Maintenance     \$4,200     \$4,200     \$350       754     Repairs and Maint     \$100     \$10     \$8       755     File Equipment/ Service (quarterly maintenance     \$3,500     \$1,500     \$1,500       755     File Equipment/ Service     \$3,500     \$5,500     \$1,600     \$1,600       755     File Equipment/ Service     \$3,500     \$1,500     \$1,600     \$1,600       755     File Equipment/ Service </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL G & A EXPENSES\$21,755\$22,180\$1,848UTILITIES\$432\$432\$36684 Exterminator\$432\$432\$36797 Water and Sewer\$11,400\$11,400\$950693 Gas & Electric\$7,050\$8,000\$667782 Telephone\$3,300\$4,200\$350799 Trash\$3,000\$2,200\$30070TAL UTILITIES\$25,182\$27,032\$2,253MAINTENANCE EXPENSES\$14,000\$100\$88717 Elevator Service/quarterly maintenance\$4,200\$31,000\$1,500755 Fire Equipment/ Service\$15,000\$18,000\$1,500755 Fire Equipment/ Service\$3,000\$3,600\$300755 Fire Equipment/ Service\$3,000\$3,600\$300755 Fire Equipment/ Service\$30,000\$3,600\$300755 Fire Equipment/ Service\$0\$0\$0750 Fire Equipment/ Service\$0\$0\$0750 Fire Equi					
UTILITIES 684 ExterminatorS432S432S432S432797 Water and Sewer\$11,400\$950693 Gas & Electric\$7,050\$8,000782 Telephone\$3,300\$4,200\$350783 Total UTILITIES\$25,182\$27,032\$2,253MAINTENANCE EXPENSES\$4,200\$4,200\$350804 Landscape Maintenance\$4,200\$4,200\$350717 Elevator Service/quarterly maintenance\$4,200\$4,200\$355717 Elevator Service/quarterly maintenance\$3,250\$3,780\$315724 Repairs and Maint\$15,000\$1,800\$1,800\$14755 Fire Equipment/Service\$750\$53,000\$3,000\$250725 Fire Equipment/Service\$3,000\$1,800\$1,800\$1,800736 Depairs and Maint\$15,000\$1,800\$1,800\$1,800756 Equipment/Service\$750\$53,000\$3,000\$300759 Janitorial Extras\$3000\$3,000\$300\$100755 Reserve ALLOCATIONS\$1,000\$1,800\$1,800Reserve Allocations /Per Reserves Study\$0\$0\$080 So\$0\$0\$0\$0750 Reserves Allocations /Per Reserves Study\$0\$0\$0750 Reserve Allocations /Per Reserves Study\$0\$0\$0751 Reserve Allocations /Per Reserves\$0\$0\$0752 Reserve Allocations /Per Reserves\$0\$0\$0753 Reserve Allocations /Per Reserves\$0\$0 <td< td=""><td></td><td></td><td></td><td></td><td>Liability &amp; D&amp;O</td></td<>					Liability & D&O
684     Externinator     5432     5432     5432     5432     5432       797     Water and Sewer     \$11,400     \$11,400     \$950     \$500     \$667       93     Gas & Electric     \$7,500     \$8,000     \$657     \$677       782     Telephone     \$3,300     \$4,200     \$5350     \$677       707 AL UTILITIES     \$25,182     \$27,032     \$52,503     \$67       804     Landscape Maintenance     \$4,200     \$4,200     \$350       805     Landscape Maintenance     \$4,200     \$31,000     \$88       717     Elevator Service/quarterly maintenance     \$3,250     \$3,78     \$315       754     Repairs and Maint     \$15,000     \$18,000     \$1,500       755     Fire Actinguishers; fire alarms     \$300     \$300     \$300       695     Janitorial Contract     \$30,600     \$30,600     \$30       695     Janitorial Contract     \$30,530     \$2,544       BAD DEBT     \$0     \$0     \$0       Reserer Allocations the Reserves <td>TOTAL G &amp; A EXPENSES</td> <td>\$21,755</td> <td>\$22,180</td> <td>\$1,848</td> <td></td>	TOTAL G & A EXPENSES	\$21,755	\$22,180	\$1,848	
684     Externinator     5432     5432     5432     5432     5432       797     Water and Sewer     \$11,400     \$11,400     \$950     \$500     \$667       93     Gas & Electric     \$7,500     \$8,000     \$657     \$677       782     Telephone     \$3,300     \$4,200     \$5350     \$677       707 AL UTILITIES     \$25,182     \$27,032     \$52,503     \$67       804     Landscape Maintenance     \$4,200     \$4,200     \$350       805     Landscape Maintenance     \$4,200     \$31,000     \$88       717     Elevator Service/quarterly maintenance     \$3,250     \$3,78     \$315       754     Repairs and Maint     \$15,000     \$18,000     \$1,500       755     Fire Actinguishers; fire alarms     \$300     \$300     \$300       695     Janitorial Contract     \$30,600     \$30,600     \$30       695     Janitorial Contract     \$30,530     \$2,544       BAD DEBT     \$0     \$0     \$0       Reserer Allocations the Reserves <td></td> <td></td> <td></td> <td></td> <td></td>					
797 Water and Sewer   \$11,400   \$11,400   \$950     693 Gas & Electric   \$7,050   \$8,000   \$667     782 Telephone   \$33,000   \$250   \$350     789 Trash   \$3,000   \$25,000   \$250     TOTAL UTILITIES   \$25,182   \$27,032   \$2,253     MAINTENANCE EXPENSES   \$4,200   \$350   \$100     505 Landscape Katras   \$100   \$100   \$8     717 Elevator Service/quarterly maintenance   \$3,250   \$3,780   \$3115     754 Repairs and Maint   \$15,000   \$18,000   \$1,500     755 Fire Equipment/ Service   \$3,600   \$3,600   \$300     693 Janitorial Contract   \$300   \$100   \$8     695 Janitorial Extras   \$27,200   \$30,530   \$22,544     BAD DEBT   \$0   \$0   \$0     Reserve Allocations /Per Reserve Study Additional Allocations /Per Reserve Study Additional Allocations /Per Reserve Study Additional Allocations to Reserves   \$0   \$0     80   \$0   \$0   \$0   \$0   \$0     90   \$0   \$0   \$0   \$0     91 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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782 Telephone\$3,300\$4,200\$350789 Trash\$3,000\$3,000\$250TOTAL UTILITIES\$25,182\$27,032\$2,253MAINTENANCE EXPENSES\$4,200\$4,200\$350804 Landscape Maintenance\$4,200\$4,200\$350805 Landscape Extras\$100\$100\$8717 Elevator Service/quarterly maintenance\$3,250\$3,780\$315754 Repairs and Maint\$15,000\$11,500Interior; extorior755 Fire Equipment/ Service\$750\$750\$63769 Janitorial Contract\$3,600\$3,600\$300707AL MAINTENANCE EXPENSES\$27,200\$30,530\$2,544Reserve Allocations /Per Reserve Study\$0\$0\$0Reserve Allocations /Per Reserve Study\$0\$0\$0Additonal Allocastions to Reserves\$0\$0\$0Yortal RESERVE ALLOCATIONS\$0\$0\$080\$0\$0\$080\$0\$0\$080\$0\$0\$080\$0\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080\$0\$080					
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