



# Annual Budget Summary - Operating

WYNTERFIELD PHASE II TOWNHOMES

2024

Date: 11/7/2023

Time: 3:27 pm

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Account	Total
<b>INCOME</b>	
<b>Income</b>	
3020 Homeowners Dues	190,080.00
<b>Total Income</b>	<b>\$190,080.00</b>
<b>Total OPERATING INCOME</b>	<b>\$190,080.00</b>
<b>EXPENSES</b>	
<b>Administration</b>	
4000 Accounting/ IRS Tax Prep	275.00
4001 Admin/Printing/Postage	1,000.00
4002 Capital Reserve Transfer	23,293.00
4004 Collection Cost	2,000.00
4007 Meeting Expense	80.00
4009 Stormwater Reserve Transfer	10,000.00
4012 Management Fee	24,192.00
<b>Total Administration</b>	<b>\$60,840.00</b>
<b>Maintenance/Repair</b>	
4108 Gutter Cleaning/Repair/Replace	2,000.00
4110 Parking Lot/Street Replacement/Maintenance	2,000.00
4115 Power Washing	7,000.00
4118 Repairs & Maintenance	3,000.00
4119 Roof Repairs	4,000.00
4122 Siding Repair/Replacement	1,000.00
4124 Trash Collection Expense	45,000.00
<b>Total Maintenance/Repair</b>	<b>\$64,000.00</b>
<b>Landscaping</b>	
4200 Grounds Improvements	5,000.00
4201 Grounds Maintenance	36,500.00
4207 Tree Removal/Trimming	1,000.00
<b>Total Landscaping</b>	<b>\$42,500.00</b>
<b>Utilities</b>	
4300 Electricity	9,000.00
4302 Stormwater Monthly Fee	7,600.00
4304 Water	500.00
<b>Total Utilities</b>	<b>\$17,100.00</b>
<b>Misc.</b>	
4400 Community Social/Decor	2,000.00
4402 Security Monitoring	2,000.00
4404 Insurance	1,640.00
<b>Total Misc.</b>	<b>\$5,640.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$190,080.00</b>
<b>Net - Operating Totals</b>	<b>\$0.00</b>