

Windover Farms Community Association
2017 Expense Report

ASSOCIATION EXPENSES

Accounting	\$	1,000.00
Admin, Newsletter, Mailings	\$	1,180.34
Insurance (Director's Liability)	\$	1,000.00
Community Activities	\$	40.00
Legal (Liens, CCR Revitalization)	\$	5,601.35
Meetings	\$	214.00
Taxes/Corporate Fees	\$	436.25

Total Association Expenses \$ 9,471.94

Interest Income	\$	139.00
Miscellaneous Income	\$	354.48
Administration Income	\$	9,875.00
Association Income	\$	10,368.48

Balance \$ 896.54

Net Income (Loss) \$ 944.38

Total Reserves In Checking and Savings: \$ 113,805.79

RECREATIONAL AREA EXPENSES

Accounting	\$	2,220.00
Maintenance/Repairs/Grounds	\$	10,582.48
Insurance (Property & Liability)	\$	4,111.00
Activities	\$	100.00
Utilities	\$	2,399.39
Miscellaneous Expenses	\$	160.81
Taxes (Real Estate)	\$	228.48

Total Recreation Expenses \$ 19,802.16

Recreation Area Income	\$	19,850.00
Total Recreation Income	\$	19,850.00

Balance \$ 47.84

Windover Farms Community Association
Proposed Budget for 2018

ESTIMATED ASSOCIATION EXPENSES

Accounting	\$	400.00
Admin, Newsletter, Mailings	\$	3,025.00
Insurance (Director's Liability)	\$	1,000.00
Community Activities	\$	100.00
Legal (Liens, CCR Revitalization)	\$	5,000.00
Meetings	\$	300.00
Taxes/Corporate Fees	\$	200.00

Total Estimated Association Expenses \$ 10,025.00

Interest Income	\$	25.00
Administration Income	\$	10,000.00
Total Estimated Association Income	\$	10,025.00

ESTIMATED RECREATIONAL AREA EXPENSES

Accounting	\$	1,400.00
Maintenance/Repairs/Grounds	\$	10,700.00
Insurance (Property & Liability)	\$	4,500.00
Activities	\$	500.00
Utilities	\$	2,450.00
Miscellaneous Expenses	\$	200.00
Taxes (Real Estate)	\$	250.00

Total Recreation Expenses \$ 20,000.00

Estimated Recreation Area Income	\$	20,000.00
Total Estimated Recreation Income	\$	20,000.00