

**WIND MEADOWS CORPORATION
PSAV CONDO HOMES
RATE PER UNIT BUDGET**

| | 2020 BUDGET | 2021 BUDGET |
|-----------------------------------|------------------|------------------|
| INCOME | | |
| ASSESSMENTS | \$ 285.00 | \$ 380.00 |
| SPECIAL ASSESSMENT | \$ 23.75 | \$ - |
| TOTAL | <u>\$ 308.75</u> | <u>\$ 380.00</u> |
| EXPENSES: | | |
| GROUNDS MAINTENANCE-CONTRACT | \$ 81.81 | \$ 83.08 |
| GROUND MAINTENANCE | \$ 4.17 | \$ 6.94 |
| SNOW REMOVAL | \$ 39.01 | \$ 39.67 |
| BUILDING MAINTENANCE | \$ 49.31 | \$ 52.00 |
| SEWER CLEAN OUT | \$ 5.56 | \$ 4.17 |
| INSURANCE | \$ 24.72 | \$ 26.00 |
| TRANSFER TO ADMIN | \$ 34.89 | \$ 33.56 |
| TRANSFER TO L/C & C/A | \$ 42.71 | \$ 46.24 |
| TRANSFER TO CAPITAL RESERVES | \$ 13.89 | \$ 38.00 |
| TRANSFER TO RESERVES-SEAL COATING | \$ - | \$ 4.51 |
| TRANSFER TO RESERVES-PAINTING | \$ - | \$ 45.83 |
| CONTINGENCY RESERVE | \$ 12.69 | \$ - |
| TOTAL | <u>\$ 308.75</u> | <u>\$ 380.00</u> |
| NET SURPLUS/DEFICIT | <u>\$ -</u> | <u>\$ -</u> |

**WIND MEADOWS CORPORATION
PSA V CONDO HOMES
2021 BUDGET**

| | 2020 BUDGET | 2021 BUDGET |
|--|---------------------|---------------------|
| INCOME | | |
| ASSESSMENTS | \$ 20,520.00 | \$ 27,360.00 |
| SPECIAL ASSESSMENT | \$ 1,710.00 | \$ - |
| TOTAL | <u>\$ 22,230.00</u> | <u>\$ 27,360.00</u> |
| EXPENSES: | | |
| GROUNDS MAINTENANCE-CONTRACT | \$ 5,890.00 | \$ 5,982.00 |
| GROUND MAINTENANCE | \$ 300.00 | \$ 500.00 |
| SNOW REMOVAL | \$ 2,809.00 | \$ 2,856.00 |
| BUILDING MAINTENANCE | \$ 3,550.00 | \$ 3,744.00 |
| SEWER CLEAN OUT | \$ 400.00 | \$ 300.00 |
| INSURANCE | \$ 1,780.00 | \$ 1,872.00 |
| TRANSFER TO ADMIN | \$ 2,512.00 | \$ 2,416.00 |
| TRANSFER TO L/C & C/A | \$ 3,075.00 | \$ 3,329.00 |
| TRANSFER TO CAPITAL RESERVES | \$ 1,000.00 | \$ 2,736.00 |
| TRANSFER TO RESERVES-SEAL COATING | \$ - | \$ 325.00 |
| TRANSFER TO RESERVES-PAINTING | \$ - | \$ 3,300.00 |
| CONTINGENCY RESERVE | \$ 914.00 | \$ - |
| TOTAL | <u>\$ 22,230.00</u> | <u>\$ 27,360.00</u> |
| NET SURPLUS/DEFICIT | <u>\$ -</u> | <u>\$ -</u> |