

WIND MEADOWS BUDGET

2020

Sheet No. 2

	DESCRIPTION	PROJECTED		2020 VS 2019	MONTHLY BUDGET PER UNIT	
		2019 BUDGET	2019 ACTUAL			2020 BUDGET
<b>INCOME</b>	<b>ASSESSMENTS</b>	87,000	87,000	88,740	102.0%	255
	INTEREST INCOME	0	687	0	#DIV/0!	0
	OTHER INCOME	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENTS	0	0	0	#DIV/0!	0
	<b>TOTALS</b>	<b>87,000</b>	<b>87,687</b>	<b>88,740</b>	<b>102.0%</b>	<b>255</b>
<b>EXPENSE</b>	<b>GROUND MAINT - CONTRACT</b>	16,753	16,753	16,809	100.3%	48
	GROUND MAINT	7,421	1,937	7,421	100.0%	21
	SNOW REMOVAL	8,481	8,481	8,509	100.3%	24
	BUILDING MAINT	5,695	2,712	5,695	100.0%	16
	ENT/PARKING LIGHT	608	680	680	100.0%	2
	MEETINGS - SITE MGR	0	0	0	#DIV/0!	0
	DISCOUNT ON ASSESSMENTS	0	0	0	#DIV/0!	0
	INSURANCE	6,900	6,900	7,442	107.8%	21
	CONT RESERVE	630	631	630	100.0%	2
	CAPITAL RESERVE	12,240	12,927	14,550	118.9%	42
	TRANSFER TO ADMIN	13,975	13,975	12,141	86.9%	35
	TRANS TO L/C & C/A	14,297	14,297	14,863	104.0%	43
	MISC EXPENSES	0	0	0	#DIV/0!	0
	SPECIAL ASSESSMENT EXPENSE	0	0	0	#DIV/0!	0
	INCOME TAXES	0	0	0	#DIV/0!	0
	<b>TOTAL EXPENSES</b>	<b>87,000</b>	<b>79,293</b>	<b>88,740</b>	<b>102.0%</b>	<b>255</b>
	<b>NET CASH FLOW</b>	<b>0</b>	<b>8,393</b>	<b>0</b>		<b>0</b>

PROJECTS

GROUND MAINTENANCE

TOTAL 7,421

CONTINGENCY RESERVE

TOTAL 630

BUILDING MAINTENANCE

1) REBATE  
2) BUDGET  
TOTAL

0  
5,695  
5,695

CAPITAL RESERVES TRSF

see PLAN 14,550  
TOTAL 14,550  
SPECIAL ASSESSMENT  
TOTAL 0