

Windward Pointe HOA
 2022 Approved Budget
 January 2021 through December 2022

\$460 Annual Dues

	2021 YE Projected	2021 Budget	2022 Approved Budget
Ordinary Income/Expense			
Income			
Assessment Income			
Annual Assessments	71,760.00	71,760.00	71,760.00
Late Fees	90.00	0.00	0.00
Total Assessment Income	71,850.00	71,760.00	71,760.00
Other Income			
Interest Income	0.00	0.00	0.00
Other Owner Fees	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Income	71,850.00	71,760.00	71,760.00
Expense			
Administration			
Accounting	220.00	225.00	225.00
Bank- Pool	13,440.00	13,440.00	0.00
Communication Expenses	0.00	0.00	300.00
Insurance	3,886.00	3,600.00	3,900.00
Management Contract	9,360.00	9,360.00	9,900.00
Misc	200.00	0.00	0.00
Social Events	564.96	500.00	1,500.00
Website Hosting	0.00	0.00	0.00
Total Administration	27,670.96	27,125.00	15,825.00
Grounds Upkeep			
Grounds Contract	14,400.00	14,400.00	14,400.00
Grounds Other	4,710.36	3,000.00	6,000.00
Irrigation Water	175.00	600.00	300.00
Total Grounds Upkeep	19,285.36	18,000.00	20,700.00
Pool Facilities			
Electric Fees	4,400.00	4,500.00	4,500.00
Maintenance & Repairs	4,500.00	2,500.00	2,500.00
Paint & Supplies	0.00	500.00	500.00
Pool Permits	405.00	375.00	425.00
Pool Management	12,950.00	12,900.00	12,960.00
Pool Phone	1,650.00	1,500.00	1,680.00
Pool Water	1,500.00	900.00	1,200.00
Security	3,088.00	250.00	850.00
Total Pool Facilities	28,493.00	23,425.00	24,615.00
Total Expense	75,449.32	68,550.00	61,140.00
Net Ordinary Income	--3,599.32	3,210.00	10,620.00
Other Income/Expense			
Other Expense			
Capital Reserve Projects			
Entrance Renovations	0.00	0.00	1,000.00
Pool Renovations	0.00	0.00	1,500.00
Poolhouse Renovations	0.00	0.00	5,000.00
Total Capital Reserve Projects	0.00	0.00	7,500.00
Total Other Expense	0.00	0.00	7,500.00
Net Other Income	0.00	0.00	--7,500.00
Net Income	--3,599.32	3,210.00	3,120.00