

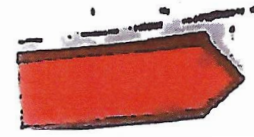
**Winterwood Village Homeowner's Association**  
**Profit & Loss Budget Overview**  
**January through December 2025**

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4020 • Maintenance Assessments	123,264.00
4021 • Reserve Assessments	30,816.00
4125 • Late/Demand/Resale/Misc	8,000.00
4126 • Fines - Property	6,802.40
4300 • Other Income	800.00
<b>Total Income</b>	<b>169,282.40</b>
<b>Expense</b>	
6300 • Bookkeeping	8,500.00
6400 • Capital Improvement	
6482 • New IT Systems	1,585.00
<b>Total 6400 • Capital Improvement</b>	<b>1,585.00</b>
6470 • Bank Service Charges	750.00
6910 • Calendar Activities	3,800.00
<b>Insurance</b>	
7045 • Liability	13,449.98
7048 • Board & Liability	3,750.00
<b>Total Insurance</b>	<b>17,199.98</b>
7110 • Community	9,205.44
7120 • Vandalism	250.00
7220 • Landscape Maintenance	18,417.98
7250 • Legal Fees	1,200.00
7260 • Licenses & Permits	2,175.00
7300 • Supplies	
7370 • Office Supplies	4,845.48
7390 • Other/Security	1,500.00
7300 • Supplies - Other	3,570.84
<b>Total 7300 • Supplies</b>	<b>9,916.32</b>
7510 • Pool Maintenance	7,800.00
7515 • Pool Repair	3,499.96
7570 • General Repairs & Maintenance	7,298.00
Salary & Wages	11,258.18
7630 • Day Labor	32,133.48
7690 • Courtesy Patrol	2,340.00
7700 • Postage	852.00
7800 • Taxes	
Payroll Taxes	1,104.00
<b>Total 7800 • Taxes</b>	<b>1,104.00</b>
7910 • Mileage & Travel	904.32
<b>Utilities</b>	
7971 • Electric	11,287.04
7972 • Water	11,830.56
7973 • Trash Removal	391.20
7974 • Gas	200.04
7975 • Telephone	3,505.92
7976 • Sewer	100.00
<b>Total Utilities</b>	<b>27,294.76</b>
<b>Total Expense</b>	<b>167,182.36</b>
<b>Net Ordinary Income</b>	<b>2,100.04</b>

**Projected Budget for 2025 was approved**

**at Budget Meeting Nov.12,2024**

**resupuesto proyectado para 2025 fue aprobado**



**Winterwood Village Homeowner's Association  
Profit & Loss Budget Overview  
January through December 2025**

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	<u>Jan - Dec 25</u>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Delinquency Allowance</b>	<u>2,100.00</u>
<b>Total Other Expense</b>	<u>2,100.00</u>
<b>Net Other Income</b>	<u>(2,100.00)</u>
<b>Net Income</b>	<u><u>0.04</u></u>