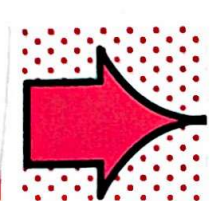


**Winterwood Village Homeowner's Association
2026 BUDGET PROPOSAL
January through December 2026**

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
4020 · Maintenance Assessments	123,288.00
4021 · Reserve Assessments	30,816.00
4023 · Prepaid Assessments	8,000.16
4126 · Fines - Property	6,600.00
4300 · Other Income	<u>600.00</u>
Total Income	169,304.16
Expense	
6300 · Bookkeeping	
Tax Return Prep-HOA	1,980.00
6300 · Bookkeeping - Other	<u>5,400.00</u>
Total 6300 · Bookkeeping	7,380.00
6400 · Capital Improvement	
6452 · New IT Systems	<u>1,584.00</u>
Total 6400 · Capital Improvement	1,584.00
6470 · Bank Service Charges	750.00
6910 · Calendar Activities	3,504.00
Insurance	
7045 · Liability	15,237.60
7048 · Board & Liability	<u>3,750.00</u>
Total Insurance	18,987.60
7100 · Bad Debts	3,600.00
7110 · Community	9,205.44
7220 · Landscape Maintenance	18,418.08
7250 · Legal Fees	7,200.00
7260 · Licenses & Permits	2,175.00
7300 · Supplies	
7370 · Office Supplies	4,848.00
7390 · Other/Security	1,500.00
7300 · Supplies - Other	<u>3,570.84</u>
Total 7300 · Supplies	9,918.84
7510 · Pool Maintenance	9,000.00
7515 · Pool Repair	4,000.20
7570 · General Repairs & Maintenance	7,500.00
Salary & Wages	4,486.20
7630 · Day Labor	16,064.88
7690 · Courtesy Patrol	2,340.00
7700 · Postage	699.96
7800 · Taxes	
Payroll Taxes	<u>1,104.00</u>
Total 7800 · Taxes	1,104.00
7910 · Mileage & Travel	1,128.00
Utilities	
7971 · Electric	12,000.00



**Winterwood Village Homeowner's Association
2026 BUDGET PROPOSAL
January through December 2026**

	<u>Jan - Dec 26</u>
7972 · Water	12,000.00
7973 · Trash Removal	1,320.00
7974 · Gas	201.00
7975 · Telephone	3,900.00
7976 · Sewer	93.00
Total Utilities	<u>29,514.00</u>
8010 · Equipment	699.96
Total Expense	<u>159,260.16</u>
Net Ordinary Income	10,044.00
Other Income/Expense	
Other Expense	
Delinquency Allowance	10,044.00
Total Other Expense	<u>10,044.00</u>
Net Other Income	<u>(10,044.00)</u>
Net Income	<u><u>0.00</u></u>