Windemere Approved Budget 2027

Jan 1, 20027 - Dec 31, 2027

	Budget Category	2026 Approved Annual Budget	2027 Approved Budget
COA	**INCOME**		
4020	Monthly Assessments	$77,520	$79,559
4060	Late Charges	$0	$0
	Transfer from Reserve	$0	$0
	Total Income	**$77,520**	**$79,559**
GROUNDS MAINTENANCE			
6041	Common Area Maintenance	$750	$500
6155	Trash Removal	$41,814	$47,561
	Total Grounds Maintenance	**$42,564**	**$48,061**
CONTINGENCY			
	Vendor Contingency	$1,000	$900
	Total Contingency	**$1,000**	**$900**
MANAGEMENT & ADMINISTRATIVE			
8020	Management Fee	$15,774	$15,774
8040	Postage/Web Address	$1,380	$1,000
8060	Copies/Printing/Supplies	$4,160	$2,910
8080	CPA Services	$300	$300
8069	Technology Fee	$300	$420
	Compliance Fee		$0
8100	Legal	$3,000	$1,500
8120	Liability Insurance	$4,733	$5,584
8121	Directors & Officers Ins	$1,222	$1,273
8126	Umbrella	$1,032	$1,058
8128	Crime	$485	$463
8220	Architectural Control	$1,050	$0
8321	Social Committee	$400	$200
8390	Annual Corporate Report	$120	$116
	Total Administrative	**$33,956**	**$30,598**
	Operating Totals:	**$77,520**	**$79,559**
9170	Deferred Maintenance	**$0**	**$0**
	Maintenance Fees - Monthly	**$47.50**	**$48.75**
	Annual Increase per HH (136)		**$15.00**

Approved 10/23/2026