

Wyndtree Phase V-Village 8 Association, Inc.
Proposed Budget for Fiscal Year
 January 1, 2023 - December 31, 2023

	2023 Budget	Actual 2023	Projected Budget 2024
			Balance November 23, 2023
			14,502.63
Income			
Assessments	3,550.00	3,250.00	3,550.00
Interest	0.00	52.37	0.00
Allowance for Bad Debts	-140.00	-359.75	-400.00
Total Income	3,410.00	2,942.62	3,150.00
Gross Income	3,410.00	2,942.62	3,150.00
Expenditures			
MAINTENANCE AND REPAIR	0.00	0.00	0.00
Sidewalks Repair	0.00	0.00	0.00
Total MAINTENANCE AND REPAIR	0.00	0.00	0.00
ADMINISTRATIVE			
Bank Fees	0.00	0.00	400.00
Bookkeeping Fee	540.00	590.00	600.00
Insurance	1,700.00	1,001.44	1,700.00
Web Hosting	80.00	19.95	80.00
Legal Fees	3,000.00	359.75	3,000.00
Office/Administrative	1,000.00	436.80	1,000.00
Meeting Room Fee	400.00	150.00	400.00
State Fees	122.50	61.25	122.50
General Deferred Maint. And Capital Reserve	5,000.00	0.00	5,000.00
Total ADMINISTRATIVE	11,842.50	2,619.19	12,302.50
Total Expenditures	11,842.50	2,619.19	12,302.50

Net Operating Income			3,150.00
Net Income			-9,152.50
Last Year Balance			14,502.63
Total Balance			5,350.13

Yearly Amount for Homeowners would be \$50

Paypal or Square Trade fees if we choose