

Windsor Park Lakes

Budget Summary and History

	2010 <u>Budget</u>	2009 <u>Forecast</u>	2009 <u>Budget</u>	2008 <u>Actual</u>	2007 <u>Actual</u>	2006 <u>Actual</u>	2005 <u>Actual</u>	2004 <u>Actual</u>	2003 <u>Actual</u>
Association Income									
Assessment Revenue	\$718,000	\$683,637	\$ 652,800	\$ 629,188	\$ 526,139	\$ 445,914	\$ 432,868	\$ 379,112	\$ 371,148
Other Income	\$17,320	\$15,531	\$ 27,200	\$ 25,034	\$ 29,302	\$ 28,663	\$ 20,748	\$ 8,871	\$ 9,303
Total	\$735,320	\$699,168	\$ 680,000	\$ 654,222	\$ 555,441	\$ 474,577	\$ 453,616	\$ 387,983	\$ 380,451

Association Expense									
Administrative	\$59,315	\$56,979	\$ 55,210	\$ 55,774	\$ 47,961	\$ 43,136	\$ 32,972	\$ 29,192	\$ 28,507
Legal	\$2,500	\$1,000	\$ 2,850	\$ 2,179	\$ 2,923	\$ 511	\$ 2,159	\$ 1,451	\$ 821
Lake	-	-	-	-	-	\$ -	\$ 30,322	\$ 49,282	\$ 34,955
Utility	\$155,036	\$152,301	\$ 151,260	\$ 142,053	\$ 126,249	\$ 135,124	\$ 95,890	\$ 79,491	\$ 71,384
Amenities Operations	\$250,610	\$212,675	\$ 241,563	\$ 195,744	\$ 175,051	\$ 147,573	\$ 152,574	\$ 132,545	\$ 123,293
Community Services	\$161,889	\$155,469	\$ 148,863	\$ 148,282	\$ 127,771	\$ 76,589	\$ 74,679	\$ 56,803	\$ 54,409
Collection & DR Enfor	\$1,350	\$850	\$ 800	\$ 625	\$ 830	\$ 516	\$ 120	\$ 60	\$ 692
Capital Improvements	\$15,000	\$37,155	\$ 10,000	\$ 31,177	\$ 6,014	\$ 571	\$ 21,044	-	-
Reserve Activity	\$62,510	\$62,346	\$ 65,000	\$ 71,770	\$ 67,432	\$ 63,922	\$ 60,659	\$ 57,799	\$ 57,414
Total	\$708,210	\$678,775	\$ 675,546	\$ 647,604	\$ 554,231	\$ 467,942	\$ 470,419	\$ 406,623	\$ 371,475

Lot Assessments	305	287	271	263	223	189	163	147	141
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