

**Whispering Winds Subdivision HOA
2024 Budget Approved for Mailing**

				Approved 11-20-2023	2023 Annual Budget	Approved 2024 Bduget
Income						
4000 - Income						
			4010 - Assessment Income	\$59,075		\$69,500
			4020 - Initial/Transfer Fees			
			4030 - Late Fees			
			4000 - Income - Other	\$0		\$0
			Total 4000 - Income	\$59,075		\$69,500
			4001 - Other Income			
			4040 - Interest Income			
			Total 4001 - Other Income			
			Total Income	\$59,075		\$69,500
Gross Profit				\$59,075		\$69,500
Expense						
5000 - Administrative Expense						
			5005 - Management Expense	\$7,920		\$7,920
			5010 - Office & Postage Expense	\$400		\$400
			5030 - Insurance Master Policy	\$4,715		\$11,381
			5040 - Legal Expense	\$100		\$200
			5050 - Licenses, Taxes, Corp Report	\$61		\$62
			5070 - Miscellaneous Expense	\$200		\$200
			Welcome Committee			\$200
			Decorating Committee			\$300
			Total 5000 - Administrative Expense	\$13,396		\$20,663
6000 - Maintenance Expense						
			6010 - Lawn Contract	\$13,320		\$13,320
			6016 - Fertilization-Other	\$300		\$300
			6017 - Irrigation Maintenance	\$480		\$575
			6018 - Mulching	\$1,750		\$1,750
			6020 - General Maint/Repairs/Supplies	\$831		\$2,200
			6030 - Aquatic Management	\$1,449		\$1,521
			6045 - Fountain Contract	\$306		\$338
			6055 - Fountains Maintenance	\$650		\$650
			Total 6000 - Maintenance Expense	\$19,086		\$20,654

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8000 - Utilities Expense						
			8010 - Electric-Irrigation		\$9,730	\$9,700
			8020 - Electric-Lift Station		\$720	\$720
			8030 - Electric-Street Lights		\$8,143	\$8,143
			Total 8000 - Utilities Expense		\$18,593	\$18,563
			9999 - Reserve Contribution		\$8,000	\$9,620
			Total Expense		\$59,075	\$69,500
Net Income					\$0	\$0
				Annual Assessment	\$425.00	\$500.00
<p>THE BUDGET OF THE ASSOCIATION PROVIDES FOR LIMITED VOLUNTARY DEFERRED EXPENDITURE ACCOUNTS, INCLUDING CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE, SUBJECT TO LIMITS ON FUNDING CONTAINED IN OUR GOVERNING DOCUMENTS. BECAUSE THE OWNERS HAVE NOT ELECTED TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUTES, THESE FUNDS ARE NOT SUBJECT TO THE RESTRICTIONS ON USE OF SUCH FUNDS SET FORTH IN THAT STATUTE, NOR ARE RESERVES CALCULATED IN ACCORDANCE WITH THAT STATUTE.</p>						