

**Whispering Winds Subdivision HOA  
2021 Approved Budget**

|  |  |  |  | 2020 Annual Budget | Approved 2021 Budget |                    |
|--|--|--|--|--------------------|----------------------|--------------------|
| <b>Income</b>                                  |  |  |  |                    |                      |                    |
| <b>4000 - Income</b>                           |  |  |  |                    |                      |                    |
|  |  |  | <b>4010 - Assessment Income</b>              | 52,125.00          | 52,125.00            | \$375.00/ per home |
| <b>4020 - Initial/Transfer Fees</b>            |  |  |  |                    |                      |                    |
| <b>4030 - Late Fees</b>                        |  |  |  |                    |                      |                    |
| <b>Total 4000 - Income</b>                     |  |  |  | <b>52,125.00</b>   | <b>52,125.00</b>     |                    |
| <b>Expense</b>                                 |  |  |  |                    |                      |                    |
| <b>5000 - Administrative Expense</b>           |  |  |  |                    |                      |                    |
|  |  |  | <b>5005 - Management Expense</b>             | 7,200.00           | 7,200.00             |                    |
|  |  |  | <b>5010 - Office &amp; Postage Expense</b>   | 600.00             | 600.00               |                    |
|  |  |  | <b>5020 - Accounting Expense</b>             | 275.00             | 0.00                 |                    |
|  |  |  | <b>5030 - Insurance Master Policy</b>        | 4,200.00           | 4,100.00             |                    |
|  |  |  | <b>5040 - Legal Expense</b>                  | 50.00              | 50.00                |                    |
|  |  |  | <b>5050 - Licenses, Taxes, Corp Report</b>   | 62.00              | 62.00                |                    |
|  |  |  | <b>5070 - Miscellaneous Expense</b>          | 195.00             | 195.00               |                    |
|  |  |  | <b>5085 - Bad Debt Expense</b>               | 375.00             | 375.00               |                    |
| <b>Total 5000 - Administrative Expense</b>     |  |  |  | <b>12,957.00</b>   | <b>12,582.00</b>     |                    |
| <b>6000 - Maintenance Expense</b>              |  |  |  |                    |                      |                    |
|  |  |  | <b>6010 - Lawn Contract</b>                  | 11,400.00          | 11,400.00            |                    |
|  |  |  | <b>6015 - Fertilization-Lawn</b>             | 1,920.00           | 1,920.00             |                    |
|  |  |  | <b>6016 - Fertilization-Other</b>            | 500.00             | 500.00               |                    |
|  |  |  | <b>6017 - Irrigation Maintenance</b>         | 750.00             | 550.00               |                    |
|  |  |  | <b>6018 - Mulching</b>                       | 1,200.00           | 1,400.00             |                    |
|  |  |  | <b>6020 - General Maint/Repairs/Supplies</b> | 2,000.00           | 1,565.00             |                    |
|  |  |  | <b>6030 - Aquatic Management</b>             | 1,242.00           | 1,242.00             |                    |
|  |  |  | <b>6045 - Fountain Contract</b>              | 306.00             | 306.00               |                    |
|  |  |  | <b>6055 - Fountains Maintenance</b>          | 500.00             | 500.00               |                    |
| <b>Total 6000 - Maintenance Expense</b>        |  |  |  | <b>19,818.00</b>   | <b>19,383.00</b>     |                    |
| <b>8000 - Utilities Expense</b>                |  |  |  |                    |                      |                    |
|  |  |  | <b>8010 - Electric-Irrigation</b>            | 8,000.00           | 7,500.00             |                    |
|  |  |  | <b>8020 - Electric-Lift Station</b>          | 600.00             | 650.00               |                    |
|  |  |  | <b>8030 - Electric-Street Lights</b>         | 7,250.00           | 7,000.00             |                    |
| <b>Total 8000 - Utilities Expense</b>          |  |  |  | <b>15,850.00</b>   | <b>15,150.00</b>     |                    |
| <b>Reserve Contribution</b>                    |  |  |  | <b>3,500.00</b>    | <b>5,010.00</b>      |                    |
| <b>Total Expense with Reserve Contribution</b> |  |  |  | <b>52,125.00</b>   | <b>52,125.00</b>     |                    |
| <b>Net Income</b>                              |  |  |  | <b>0.00</b>        | <b>0.00</b>          |                    |