

One at Windermere Home Owners Association
2025 Fiscal Year
Budget Proposal

Description	2021FY	2022FY	2023FY	2024FY	2025FY
	Actual	Actual	Actual	Budget	Budget
HOA Fees	71,900.00	96,400.00	101,800.00	101,800.00	114,525.00
Late Fee Revenue	1,521.19		1,024.11		-
Other Revenues	-	0.19	-		-
	73,421.19	96,400.00	102,824.11	101,800.00	114,525.00
R & M - Common Area	-	985.36	2,493.23	1,000.00	1,000.00
R & M - Fence	-	2,887.50	-	-	-
R & M - Electrical	-		-	-	500.00
R & M - Signs	1,092.62	2,984.27	-	-	1,000.00
Utilities - Electricity	318.11	1,535.52	400.00	400.00	2,000.00
Outside Maintenance - Landscaping	30,387.17	44,914.81	47,971.36	44,600.00	61,000.00
Outside Maintenance - Spring and fall cleanup	-		-		-
Outside Mtce - Flowers	62.98	1,114.25	1,092.00	16,300.00	7,274.00
Admin - Accounting & Audit	2,000.00	3,284.50	3,120.00	2,520.00	2,500.00
Admin - Legal Fees	186.94		515.57	1,000.00	500.00
Admin - Management Fees	26,722.44	26,722.44	26,772.48	28,111.06	27,576.00
Admin - Collection Fees	1,303.00	788.90	75.00	-	500.00
Admin - Data Processing	140.00	540.00	861.00	900.00	300.00
Admin - Dues, subscriptions and licenses	-		1,197.00	1,197.00	4,300.00
Admin - Postage/Mailing expense	3,596.58	490.11	2,582.82	3,000.00	2,675.00
Other - Miscellaneous/Contingencies	2,900.00		91.72	100.00	
Other - AGM Expense	-	3,170.89	464.18	600.00	500.00
Fixed Expenses - Insurance & Appraisal	2,265.10	2,564.97	2,423.00	1,800.00	2,700.00
Bad Debt - A/R Writeoff		200.00		100.00	100.00
Bank Charges	87.49	39.09	49.52	90.00	100.00
	79,097.14	92,222.61	90,108.88	101,718.06	114,525.00
	(5,675.95)	4,177.39	12,715.23	81.94	-