

Winfield Commons Operating Budget

Fiscal Year July 2020 to June 2021

Expenses

Fixed Expenses

Property Maintenance	\$15,000.00
Yearly Electric Bill	\$750.00
Water Bill (Irrigation)	\$1,400.00
Irrigation Maintenance Plan	\$685.00
Insurance	\$5,100.00
Cash Reserve	\$9,800.00
Lawn Treatment	\$1,800.00
Pump Station Cleaning	\$750.00
Condo Form Submission – Legal	\$150.00
Gutter Cleaning	\$400.00
Website Editor	\$150.00
Total Fixed	\$35,835.00

Variable Expenses

Street Light Repair/Replacement	\$300.00
Building Power Washing	\$2,500.00
Tree Pruning	\$1,500.00
Composting	\$965.00
Miscellaneous Landscaping	\$2,400.00
Miscellaneous Repairs	\$2,400.00
Total Variable	\$10,065.00

Total Expenses **\$45,900.00**

Income

Approx. Beginning Operating Cash (July 1, 2020)	\$3,500.00
Monthly Maintenance Dues	\$42,000.00
Builder Fees	\$400.00
Total Income	\$45,900.00