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|------------------------------------|------------------------------|--------------------|
| Winfield Commons Operating Budget | | |
| Fiscal Year July 2021 to June 2022 | | |
| | | |
| | <u>Expenses</u> | Planned |
| | | |
| | <u>Fixed Expenses</u> | |
| Property Maintenance | \$16,400.00 | |
| Yearly Electric Bill | \$600.00 | |
| Water Bill (Irrigation) | \$900.00 | |
| Irrigation Maintenance Plan | \$685.00 | |
| Insurance | \$6,000.00 | |
| Cash Reserve | \$10,500.00 | |
| Lawn Treatment | \$1,800.00 | |
| Pump Station Cleaning | \$750.00 | |
| Condo Form Submission – Legal | \$150.00 | |
| Gutter Cleaning | \$400.00 | |
| Website Editor | \$150.00 | |
| Street Light Repair/Replacement | \$300.00 | |
| Composting | \$900.00 | |
| Miscellaneous Landscaping | \$2,400.00 | |
| Miscellaneous Repairs | \$1,200.00 | |
| Total Fixed | \$43,135.00 | |
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| Project Money ** | \$7,865.00 | |
| | | |
| Total Expenses | \$51,000.00 | |
| | | |
| | <u>Income</u> | |
| Approx. Beginning Operating | | \$6,000.00 |
| Monthly Maintenance Dues | | \$45,000.00 |
| Total Income | | \$51,000.00 |
| | | |
| ** Projects | Estimate | |
| Tree Pruning | \$1,800 | |
| Fence Repair | \$1,600 | |
| Power Wash #13, #14, and #15 | \$1,200 | |
| Engrave/Reposition Entrance Sign | \$1,500 | |
| Total | \$6,100 | |

