

2023 Summerwind Budget														TOTAL		2022 Thru Dec 5, 2022
JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC					
<b>Assessment Income</b>																
4000	Homeowner Assessment	\$ 68,042.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,042.26		475.82
4005	Prior Year Assessment													\$ -		
<b>Total Assessment Income</b>														\$ 68,042.26	\$ 68,042.26	
<b>Other Income</b>																
4040	Homeowner Late Fees	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00		\$ 1,597.00
4050	Capital Improvement Fees													\$ -		\$ 32.00
4070	Interest Income	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 999.96		\$ 1,400.00
4075	Association Admin Fee Income	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00		\$ 5,363.00
4500	Legal Service Income - Collections	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00		\$ 50.00
4540	Collection Agency Fees													\$ -		\$ 465.00
4565	Transponder Income	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00		\$ (1,407.00)
4590	Returned Check Fee Income													\$ -		
<b>Total Other Income</b>														\$ 5,259.96	\$ 5,259.96	
<b>TOTAL REVENUE</b>														\$ 73,302.22	\$ 73,302.22	
<b>Associate Admin Fees</b>																
5030	Returned Check Fee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5040	Community Office Supplies	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 180.00		\$ -
5050	Postage and Delivery	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00		\$ 600.00
5055	Storage Community Event Storage	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00		\$ 854.00
5060	Compliance Letter Mailing Expense	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 780.00		\$ 1,324.00
<b>Total Associate Admin Fees</b>														\$ 2,160.00	\$ 2,160.00	
<b>Committee Expenses</b>																
5210	Social	\$ 150.00												\$ 150.00		\$ -
5220	Christmas Decorations /Upgrade												\$ 400.00	\$ 400.00		\$ -
5221	Christmas Contest												\$ 100.00	\$ 100.00		\$ -
5225	Halloween Contest										\$ 100.00		\$ 100.00	\$ 100.00		\$ -
<b>Total Committee Expenses</b>														\$ 750.00	\$ 750.00	
<b>Gate Expenses</b>																
5310	Gate Maintenance	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.37	\$ 4,000.00		\$ 7,121.00
5325	Transponder Expense	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 250.00		\$ -
5330	Quick Pass Expense	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 355.00	\$ 4,260.00		\$ 3,545.00
<b>Total Gate Expenses</b>														\$ 8,510.00	\$ 8,510.00	
<b>General Maintenance Expense</b>																
5405	Electrical Repairs/Mainteance	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.74	\$ 2,000.00		\$ 3,745.00
5435	Road Maintenance (NEW ACCOUNT)	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 3,300.00		\$ -
5465	General Repair and Maintenance	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00		\$ -
<b>Total General Maintenance Expense</b>														\$ 6,300.00	\$ 6,300.00	
<b>Insurance Expense</b>																
5500	Directors/Officers Insurance								\$ 1,505.00					\$ 1,505.00		\$ 1,367.00
5510	G&L Property Insurance								\$ 2,135.00					\$ 2,135.00		\$ 1,937.00
5515	Umbrella Insurance								\$ 850.00					\$ 850.00		\$ 774.00
<b>Total Insurance Expense</b>														\$ 4,490.00	\$ 4,490.00	
<b>Landscape Expense</b>																
5600	Irrigation Repairs/Maintenance	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 80.00	\$ 850.00		\$ 844.00
5610	Landscaping Improvement	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00		\$ 1,171.00
5615	Landscaping Maintenance Contract	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00		\$ 6,500.00
5630	Tree Maintenance Service			\$ 1,000.00								\$ -		\$ 1,000.00		\$ -
<b>Total Landscape Expense</b>														\$ 10,850.00	\$ 10,850.00	
<b>Management Fees</b>																
5700	Management Fees	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00	\$ 9,900.00		\$ 8,250.00
<b>Total Management Fees</b>														\$ 9,900.00	\$ 9,900.00	
<b>Other Expenses</b>																

5800	Bad Debt/Collection Fees														\$ 100.00	\$ 100.00	\$ -
5820	Contingency Expense	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00	\$ -	
<b>Total Other Expenses</b>															\$ 1,100.00	\$ 1,100.00	
<b>Professional Services</b>																	
6100	Accounting/Audit Expenses	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 450.00		350
6110	Legal Service-Associate	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		2023
6120	Legal Service-Corporate	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 250.00		50
6130	Collection Agency/Fee Expense	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00		0
6140	Texas Property Code	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00		0
6200	Common Area Maintenance/Repairs	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.00		5300
6201	Common Area Improvements	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 1,800.00		17975
6210	Park Area Improvements	\$ 300.00			\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,200.00		0
	Contingency Fund/Saving Account	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		0
<b>Total Professional Services Expense</b>															\$ 13,000.00	\$ 13,000.00	
<b>Taxes</b>																	
6300	Federal Income Tax														\$ 25.00	\$ 25.00	\$ -
6320	Property Tax														\$ 25.00	\$ 25.00	\$ -
<b>Total Taxes</b>															\$ 50.00	\$ 50.00	
<b>Technology Services Expense</b>																	
6400	Internet/Wi-Fi Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00		\$ 1,952.00
6410	Website Domain													\$ 500.00	\$ 500.00		\$ 559.00
6420	Internet/Computer General Maintenance													\$ 100.00	\$ 100.00		\$ -
<b>Total Technolog Services Expense</b>															\$ 3,000.00	\$ 3,000.00	
<b>Utilities Expense</b>																	
6500	Electricity	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		\$ 2,850.00
6530	Water	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00		\$ 7,275.00
<b>Total Utilities Expense</b>															\$ 12,000.00	\$ 12,000.00	
<b>TOTAL EXPENSES</b>																\$ 72,110.00	
<b>NET INCOME</b>																\$ 1,192.22	