

2025 Summerwind Budget														TOTAL
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
<b>Assessment Income</b>														
4000 Homeowner Assessment	\$ 82,317.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,317.95
4005 Prior Year Assessment														\$ -
? Parking Fees	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,400.00
<b>Total Assessment Income</b>														\$ 85,717.95
<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	\$ 125.00	\$ 1,500.00
4050 Capital Improvement Fees														\$ -
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	\$ 83.33	\$ 999.96
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	\$ 60.00	\$ 720.00
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	\$ 125.00	\$ 1,500.00
4540 Collection Agency Fees														\$ -
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	\$ 45.00	\$ 540.00
4590 Returned Check Fee Income														\$ -
<b>Total Other Income</b>														\$ 5,259.96
<b>TOTAL REVENUE</b>														\$ 90,977.91
<b>Associate Admin Fees</b>														
5030 Returned Check Fee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
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	\$ 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	\$ 40.00	\$ 480.00
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	\$ 60.00	\$ 720.00
5060 Compliance Letter Mailing Expense	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,200.00
<b>Total Associate Admin Fees</b>														\$ 2,680.00
<b>Committee Expenses</b>														
5210 Social	\$ 150.00													\$ 150.00
5220 Christmas Decorations /Upgrade													\$ 500.00	\$ 500.00
5221 Christmas Contest													\$ 150.00	\$ 150.00
5225 Halloween Contest										\$ 150.00			\$ 150.00	\$ 150.00
<b>Total Committee Expenses</b>														\$ 950.00
<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	\$ 333.33	\$ 333.37	\$ 4,000.00
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	\$ 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	\$ 355.00	\$ 4,260.00
<b>Total Gate Expenses</b>														\$ 8,510.00
<b>General Maintenance Expense</b>														
5405 Electrical Repairs/Maintence	\$ 166.66	\$ 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
5435 Road Maintenance (NEW ACCOUNT)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
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	\$ 83.33	\$ 1,000.00
<b>Total General Maintenance Expense</b>														\$ 15,000.00
<b>Insurance Expense</b>														
5500 Directors/Officers Insurance									\$ 1,505.00					\$ 1,505.00
5510 G&L Property Insurance									\$ 3,000.00					\$ 3,000.00
5515 Umbrella Insurance									\$ 850.00					\$ 850.00
<b>Total Insurance Expense</b>														\$ 5,355.00
<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	\$ 70.00	\$ 80.00	\$ 850.00
5610 Landscaping Improvement	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
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	\$ 650.00	\$ 7,800.00
5630 Tree Maintenance Service			\$ 1,000.00											\$ 1,000.00
<b>Total Landscape Expense</b>														\$ 12,650.00
<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	\$ 825.00	\$ 9,900.00
<b>Total Management Fees</b>														\$ 9,900.00

Other Expenses																	
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	\$ 1,000.00	
<b>Total Other Expenses</b>															\$ 1,100.00	\$ 1,100.00	
Professional Services																	
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		
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		
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		
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		
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		
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		
6201	Common Area Improvements	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 1,800.00		
6210	Park Area Improvements	\$ 750.00			\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 3,000.00		
	Contingency Fund/Saving Account	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00		
<b>Total Professional Services Expense</b>															\$ 17,300.00	\$ 17,300.00	
Taxes																	
6300	Federal Income Tax														\$ 25.00	\$ 25.00	
6320	Property Tax														\$ 25.00	\$ 25.00	
<b>Total Taxes</b>															\$ 50.00	\$ 50.00	
Technology Services Expense																	
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		
6410	Website Domain													\$ 500.00	\$ 500.00		
6420	Internet/Computer General Maintenance													\$ 100.00	\$ 100.00		
<b>Total Technolog Services Expense</b>															\$ 3,000.00	\$ 3,000.00	
Utilities Expense																	
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		
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		
<b>Total Utilities Expense</b>															\$ 12,000.00	\$ 12,000.00	
<b>TOTAL EXPENSES</b>															\$ 88,495.00	\$ 88,495.00	
<b>NET INCOME</b>																\$ 2,482.91	