

**Winds of Paradise Owners Association, Inc.**  
**Proposed 2024 Budget**  
January through December 2024

	<u>Adopted 2024</u>	
Ordinary Income/Expense	Partial Funding	
<b>Income</b>	Reserves	
HOA Dues	\$ 222,004.00	
 <b>Expense</b>		
Professional Fees		
Accounting Fees	250	
Legal	2000	
Total Professional Fees	<u>2250</u>	
Uncategorized Expenses		
Insurance		
Building Appraisal	0	
Building Insurance	149350	
Total Insurance	<u>149350</u>	
Reserve Contributions		
Reserve	10000	
Total Reserve Contributions	<u>10000</u>	
Grounds Maintenance		
Irrigation Repairs	2305	
Landscaping, Shrubs & Mulch	6000	
Lawn Contract	20000	
Total Grounds Maintenance	<u>28305</u>	
Pool, Clubhouse & Amenities		
Pool Repairs & Maint	600	
Pool	4320	
Total Pool, Clubhouse & Amenities	<u>4920</u>	
Building Maintenance		
Cleaning Service	1524	
Pest Control - Termite	2642	
Pest Control - Exterior	500	
Pest Control - Rodent	2993	
Repairs and Maintenance	5000	
Total Building Maintenance	<u>12659</u>	
Administrative		
Taxes	100	
Janitorial and Office Supplies	300	
Computer and Internet Expenses	120	
Postage and Delivery	75	
Bank Fees	0	
Licenses, Dues & Sub	225	
Bad Debt	0	
Property Management Fees	9000	
Total Administrative	<u>9820</u>	
Utilities		
Water & Sewer	700	
Electric	4000	
Total Utilities	<u>4700</u>	
Total Expense	\$ 222,004.00	
Net Ordinary Income		
	Partial Funding	
<b>Total Operating without Insurance</b>	<b>\$ 72,654.00</b>	<b>\$163.63 / month</b>
<b>Total Insurance</b>	<b>\$ 149,350.00</b>	<b>\$336.37 / month</b>
<b>Total 2024 Budget</b>	<b>\$ 222,004.00</b>	<b>\$500.00 / month</b>