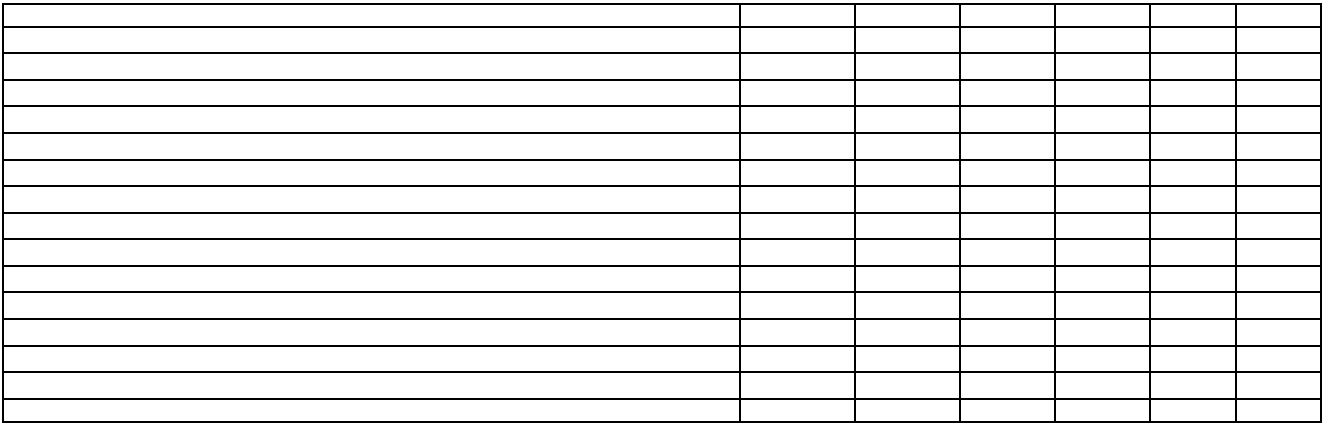


Airport Pulling Windward Isle, Inc dba Windward Isle Homeowner Proposed Budget FOR THE PERIOD OF JANUARY 1, 2025 TO DECEMBER 31, 2025

	Account	Description	2024 Budget	2024 Actual	2024 Projected	2025 Budget
			Approved	11/30/24	12/31/24	Proposed Full Fund
Income Accounts						
REVENUE						2500 per qtr.
	40-4010-00-00	Maintenance Fee Income	\$235,200.00	\$215,600.00	\$235,200.00	\$280,000.00
	40-4020-00-00	Operating Interest Income	\$0.00	\$8.07	\$8.80	\$ -
	40-4025-00-00	Reserve Interest Income	\$0.00	\$93.59	\$102.10	\$ -
	40-4030-00-00	Late Fee Income	\$0.00	\$290.00	\$290.00	\$ -
	40-4035-00-00	Transfer Fees	\$0.00	\$0.00	\$0.00	\$ -
	40-4040-00-00	Capital Contribution	\$0.00	\$1,500.00	\$1,500.00	\$ -
	40-4047-00-00	Violation	\$0.00	\$0.00	\$0.00	\$ -
	40-4060-00-00	Rental/Rev/Lease/Appl Fees	\$0.00	\$100.00	\$100.00	\$ -
	40-4070-00-00	Miscellaneous Income	\$0.00	\$6,267.00	\$6,267.00	\$ -
	40-4075-00-00	Access Control Barcodes	\$0.00	\$40.00	\$40.00	\$ -
	40-4100-00-00	NSF Processing Fees	\$0.00	\$0.00	\$0.00	\$ -
	40-4120-00-00	New Owner Processing Fee	\$0.00	\$0.00	\$0.00	\$ -
	40-4130-00-00	Legal Fee Income	\$0.00	\$0.00	\$0.00	\$ -
	40-4999-00-00	Bad Debt - Contra Revenue	\$0.00	\$0.00	\$0.00	\$ -
Income Accounts Total			\$235,200.00	\$223,898.66	\$243,507.90	\$ 280,000.00
Expense Accounts						
ADMINISTRATIVE						
	51-5105-00-00	Accounting - CPA/Tax Prep	\$3,100.00	\$3,150.00	\$3,150.00	\$ 3,100.00
	51-5115-00-00	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$ -
	51-5130-00-00	Annual Corporate Report	\$100.00	\$61.25	\$61.25	\$ 100.00
	51-5135-00-00	Federal, State & Local Taxes	\$0.00	\$0.00	\$0.00	\$ -
	51-5140-00-00	Legal & Professional Fees	\$500.00	\$0.00	\$0.00	\$ 500.00
	51-5145-00-00	Licenses, Permits & Fees	\$0.00	\$0.00	\$0.00	\$ -
	51-5155-00-00	Office & Administrative	\$1,800.00	\$415.19	\$500.00	\$ 1,000.00
	51-5175-00-00	Property Mgmt Contract	\$17,820.00	\$16,335.00	\$17,820.00	\$17,820.00
UTILITY EXPENSE						
	52-5205-00-00	Cable	\$1,500.00	\$1,357.58	\$1,481.00	\$ 1,500.00
	52-5210-00-00	Electricity	\$9,200.00	\$7,623.30	\$8,316.33	\$ 9,000.00
REPAIRS & MAINTENANCE						
	53-5320-00-00	Fountain Repair	\$0.00	\$0.00	\$0.00	\$ -
	53-5330-00-00	Pressure Washing	\$750.00	\$1,000.00	\$1,000.00	\$ 1,000.00
	53-5335-00-00	Holiday Decor	\$4,800.00	\$2,412.50	\$4,825.00	\$ 5,040.00
	53-5489-00-00	Gate R&M	\$4,500.00	\$5,000.00	\$6,954.55	\$ 5,000.00
LANDSCAPING						
	54-5720-00-00	Landscape Contract	\$132,120.00	\$114,661.38	\$125,190.00	\$125,190.00
	54-5721-00-00	Plants/Shrubs/Sod	\$6,000.00	\$20,213.97	\$24,579.67	\$ 8,000.00
	54-5722-00-00	Mulch	\$10,000.00	\$654.96	\$12,154.96	\$ 11,500.00
	54-5723-00-00	Misc. Landscaping	\$10,000.00	\$12,075.79	\$13,575.79	\$ 10,000.00
	54-5755-00-00	Irrigation	\$8,000.00	\$24,276.31	\$31,483.25	\$ 9,500.00
	54-5760-00-00	Tree Trimming	\$6,500.00	\$1,780.67	\$5,770.67	\$ 6,500.00
	54-5765-00-00	Lake Maintenance	\$2,800.00	\$2,610.00	\$2,745.00	\$ 2,800.00
OTHER			\$175,420.00	\$176,273.08	\$215,499.34	\$ 173,490.00
	55-5770-00-00	Contingency	\$0.00	\$0.00	\$0.00	\$ -
INSURANCE						
	60-6040-00-00	Insurance Expense	\$7,600.00	\$7,497.01	\$8,224.45	\$ 9,000.00
	0	0	\$0.00			\$ -
RESERVE FUNDING						
	75-7530-00-00	General Fund	\$7,000.00	\$6,510.22	\$7,000.00	\$ 7,000.00
	75-7800-00-00	Reserve Interest Contribution	\$0.00	\$78.62	\$104.83	\$ -
Expense Accounts Total			\$234,090.00	\$227,713.75	\$274,936.73	\$ 233,550.00
Operating Accounts Net			\$1,110.00	-\$3,815.09	-\$31,428.83	\$ 46,450.00

Prior Year Surplus	\$	(2,317.00)	
Current year Projected Deficit		-\$31,428.83	
Fund Balance 12/31/23 and 12/31/24		-\$33,745.83	
Fund Balance 12/31/25	\$		12,704.17
Fund Balance 12/31/25 after \$12,000 to savings/reserve	\$		704.17
2025 Quarterly Fees	\$		2,500.00
2024 Quarterly Fees	\$		2,100.00

[illegible]

