

**Wynndemere Homeowners Association**  
**Budget vs. Actual**  
**2023 End of Year Report**

	<u>Jan - Dec 23</u>	<u>Budget</u>
<b>Income</b>		
Quarterly Dues	135,244.50	135,160.00
<b>Total Income</b>	<u>135,244.50</u>	<u>135,160.00</u>
<b>Expense</b>		
<b>Administration</b>		
Administrative Services	13,512.00	13,516.00
Insurance	1,817.00	1,640.00
Meeting	363.32	314.00
Professional Fees / Misc	60.62	200.00
Real Estate Tax	62.56	65.00
State Filing Fees	30.50	50.00
U.S. Post Office	216.00	202.00
Website	68.00	50.00
<b>Total Administration</b>	<u>16,130.00</u>	<u>16,037.00</u>
Contingency / Sidewalk Repair	1,066.25	0.00
<b>Landscaping and Groundskeeping</b>		
Basins	1,620.00	1,800.00
Entrance	2,325.00	2,400.00
Fall clean up	2,400.00	2,400.00
Irrigation blow out	1,200.00	1,200.00
Irrigation open / monitoring	4,000.00	5,000.00
Lawn cutting	39,451.00	40,672.00
Sales Tax	3,885.27	3,850.00
Spring clean up	2,250.00	2,500.00
Trim basins/islands, weed trees	2,000.00	2,000.00
Vacant lot	604.50	656.00
<b>Total Landscaping and Groundskeeping</b>	<u>59,735.77</u>	<u>62,478.00</u>
<b>Lawn Treatments</b>		
Lawn treatment	20,033.69	21,437.00
Lime application	0.00	1,494.00
Sales Tax	1,227.21	1,520.00
<b>Total Lawn Treatments</b>	<u>21,260.90</u>	<u>24,451.00</u>
<b>Miscellaneous Expenses</b>		
Arbor Care Spraying	1,950.92	1,580.00
Entrance and Fence Cleaning	450.00	450.00
Irrigation Repairs	1,605.00	0.00
USDA Vulture Project	348.00	420.00
<b>Total Miscellaneous Expenses</b>	<u>4,353.92</u>	<u>2,450.00</u>
Tree removal/Replanting / Pests	1,810.36	4,000.00
<b>Utilities</b>		
Electric	589.60	500.00
Water	21,321.24	25,244.00
<b>Total Utilities</b>	<u>21,910.84</u>	<u>25,744.00</u>
<b>Total Expense</b>	<u>126,268.04</u>	<u>135,160.00</u>
<b>Net Income</b>	<u><u>8,976.46</u></u>	<u><u>0.00</u></u>