

WIND MEADOWS CORPORATION **PSA IV SINGLE FAMILY HOMES** **2025 BUDGET**

	2024 BUDGET	2025 BUDGET	
INCOME			
ASSESSMENTS	\$ 186,480.00	\$ 206,460.00	
TOTAL	<u>\$ 186,480.00</u>	<u>\$ 206,460.00</u>	
EXPENSES:			
GROUNDS MAINTENANCE-CONTRACT	\$ 39,428.00	\$ 41,398.00	A
GROUND MAINTENANCE	\$ 8,500.00	\$ 12,500.00	B
TRANSFER TO ADMIN	\$ 49,314.00	\$ 53,229.00	C
TRANSFER TO L/C & C/A	\$ 80,300.00	\$ 90,306.00	D
TRANSFER TO CONTINGENCY RESERVES	\$ 438.00	\$ 527.00	E
TRANSFER TO CAPITAL RESERVES	\$ 8,500.00	\$ 8,500.00	F
TOTAL	<u>\$ 186,480.00</u>	<u>\$ 206,460.00</u>	
NET SURPLUS/DEFICIT	<u>\$ -</u>	<u>\$ -</u>	

- A. 5% increase per the contract
- B. Common area tree removals & trimmings, mulch, plantings, etc
- C Admin budget
- D LC/CA budget
- E Earnings for a CD in the near future
- F PSA Capital Reserves for long term projects