

**WIND MEADOWS CORPORATION
LEISURE CENTER/COMMON AREA
2023 BUDGET**

	2022 BUDGET	2023 BUDGET	SEE NOTES ON PAGE 2
INCOME			
TRANSFER FROM PSAI	\$ 39,918.00	\$ 43,910.00	
TRANSFER FROM PSAII	\$ 17,082.00	\$ 18,791.00	
TRANSFER FROM PSAIII	\$ 12,254.00	\$ 13,480.00	
TRANSFER FROM PSAIV	\$ 65,169.00	\$ 71,686.00	
TRANSFER FROM PSAV	\$ 3,528.00	\$ 3,881.00	
TRANSFER FROM PSAVI	\$ 16,525.00	\$ 18,178.00	
TRANSFER FROM PSAVII	\$ 21,723.00	\$ 23,896.00	
TRANSFER FROM PSAVIII	\$ 9,469.00	\$ 10,416.00	
GUEST FEES	\$ 1,500.00	\$ 2,116.00	
CLEANING FEES	\$ 5,000.00	\$ 4,000.00	
TOTAL	<u>\$ 192,168.00</u>	<u>\$ 210,354.00</u>	
EXPENSES:			
TENNIS COURT-SUPPLIES & UTILITIES	\$ 1,200.00	\$ 1,400.00	
TENNIS COURT-REPAIR & MAINT	\$ 1,200.00	\$ 1,300.00	
LC/CA UTILITES	\$ 9,000.00	\$ 9,900.00	
LC/CA SUPPLIES	\$ 1,400.00	\$ 1,400.00	
LC/CA REPAIR AND MAINTENANCE	\$ 7,000.00	\$ 6,200.00	
POOL-GUARD AND STAFF	\$ 30,740.00	\$ 48,510.00	A.
POOL-SUPPLIES & UTILITIES	\$ 9,500.00	\$ 10,000.00	
POOL-REPAIRS & MAINTENANCE	\$ 12,000.00	\$ 14,000.00	
POOL-MANAGER	\$ 3,080.00	\$ 3,389.00	B.
CLEANING & SUPPLIES-PARTIES	\$ 2,500.00	\$ 2,600.00	
CLEANING & SUPPLIES-GENERAL	\$ 1,500.00	\$ 800.00	
SECURITY EXPENSE	\$ 500.00	\$ 400.00	
REAL ESTATE TAXES	\$ 5,600.00	\$ 5,600.00	
GROUND MAINTENANCE-CONTRACT	\$ 43,604.00	\$ 45,785.00	C.
GROUND MAINTENANCE-OTHER	\$ 8,000.00	\$ 8,000.00	
SNOW REMOVAL	\$ 13,900.00	\$ 14,595.00	D.
MISCELLANEOUS/EVENTS EXPENSE	\$ 1,004.00	\$ 1,175.00	
INSURANCE-LC/CA	\$ 7,640.00	\$ 8,300.00	E.
CAPITAL RESERVES TRANSFER	\$ 32,800.00	\$ 27,000.00	F.
TOTAL	<u>\$ 192,168.00</u>	<u>\$ 210,354.00</u>	
NET SURPLUS/DEFICIT	<u>\$ -</u>	<u>\$ -</u>	

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The notes below are the reasons for an increase to the corresponding line item:

- A. Increase due to additional cost associated with two guards
- B. 9% increase due to inflation
- C. 5% increase per Brightview
- D. 5% increase per Brightview
- E. 8% increase due to inflation (ballpark per agent)
- F. Transfer planned for Captial Improvement projects