

Winston Ridge Homeowners Association, Inc.					
	Account	Description	2025 Budget	2025 Actual	2026 Budget
Operating Accounts					
Income Accounts					
Assessment Income					
	40-4020-00	Regular Assessment	\$276,000.00	\$246,280.50	\$276,000.00
	40-4070-00	Collection Fees	\$0.00	\$986.40	\$0.00
	40-4110-00	Late Fees	\$0.00	\$2,280.00	\$0.00
Other Income					
	42-4220-00	Capital Contribution	\$2,500.00	\$1,600.00	\$5,000.00
	42-4230-00	Overage income	\$0.00	\$0.00	\$46,070.20
	42-4257-00	Collection Fees/NSF-HOA's	\$0.00	\$210.00	\$0.00
Interest Income					
	45-4535-00	Interest Income	\$4,000.00	\$4,007.33	\$4,000.00
New					
Income Accounts Total			\$282,500.00	\$255,364.23	\$331,070.20
Expense Accounts					
Grounds Maintenance					
	52-5205-00	Assn. Grounds Maint. Contract	\$55,800.00	\$66,844.00	\$101,514.00
	52-5240-00	Tree Removal/Trimming/Rplc.	\$3,000.00	\$9,664.00	\$5,000.00
	52-5268-00	Stormwater Maintenance Expense	\$15,000.00	\$8,000.00	\$30,000.00
	52-5274-00	Miscellaneous Grnd/ Lake Maint.	\$3,500.00	\$0.00	\$3,500.00
	52-5287-00	Grounds Improvements	\$1,500.00	\$0.00	\$2,500.00
	52-5440-00	Irrigation Water/Sewer	\$2,784.00	\$451.68	\$2,500.00
Recreation					
	53-5302-00	Pool Contract- Listeria Crest	\$8,500.00	\$11,580.37	\$8,000.00
	53-5303-00	Pool Contract- Plantation	\$14,000.00	\$11,584.38	\$12,000.00
	53-5312-00	Telephone & Internet- Listeria Crest	\$1,300.00	\$1,259.80	\$1,400.00
	53-5313-00	Telephone & Internet - Plantation	\$1,600.00	\$1,925.00	\$1,750.00
	53-5316-00	Pool Permits	\$300.00	\$331.95	\$300.00
	53-5331-00	Security- Listeria Crest	\$1,000.00	\$1,303.14	\$1,000.00
	53-5332-00	Security- Plantation	\$1,000.00	\$698.55	\$1,000.00
	53-5334-00	Janitorial- Listeria Crest	\$3,000.00	\$3,570.00	\$2,777.50
	53-5335-00	Janitorial- Plantation	\$4,000.00	\$2,358.00	\$3,978.70
	53-5341-00	Pool Misc. Expense - Plantation	\$0.00	\$0.00	\$1,500.00
	53-5344-00	Pool Misc. Expense- Listeria Crest	\$0.00	\$472.88	\$500.00
	53-5350-00	Pool Repairs/Maint.- Listeria Crest	\$1,000.00	\$625.56	\$1,000.00
	53-5351-00	Pool Repairs/Maint.- Plantation	\$1,000.00	\$5,339.06	\$2,500.00
	53-5402-00	Electricity - Listeria Crest Pool	\$3,500.00	\$2,609.24	\$3,000.00
	53-5403-00	Electricity - Plantation Pool	\$7,000.00	\$5,255.38	\$4,000.00
	53-5435-00	Pool Water/Sewer- Listeria Crest	\$3,190.00	\$1,511.27	\$2,500.00
	53-5436-00	Pool Water/Sewer- Plantation	\$5,220.00	\$3,037.63	\$4,500.00
Utilities					
	54-5401-00	Electricity- Entrance/Streetlights	\$3,500.00	\$1,887.05	\$3,000.00
Administrative					
	58-5602-00	Audit	\$2,000.00	\$0.00	\$2,000.00
	58-5604-00	Association Management	\$39,020.00	\$32,516.70	\$43,000.00
	58-5608-00	Legal--General	\$8,000.00	\$11,802.14	\$25,000.00

	58-5610-00	Legal--Collections	\$1,500.00	\$1,627.70	\$1,000.00
	58-5612-00	Tax Filing/Preparation	\$375.00	\$0.00	\$400.00
	58-5618-00	Property/Liability/D&O Insurance	\$8,500.00	\$6,269.00	\$8,700.00
	58-5628-00	Postage & Printing	\$2,750.00	\$3,020.71	\$3,000.00
	58-5633-00	Return Check Charge	\$1,000.00	\$210.00	\$500.00
	58-5643-00	Meeting Expense	\$1,200.00	\$0.00	\$2,500.00
	58-5648-00	Miscellaneous Expense	\$2,500.00	\$0.00	\$1,500.00
Discretionary					
	59-5740-00	Social Affairs	\$2,711.00	\$742.85	\$2,750.00
	59-5745-00	Social - Welcome Committee	\$0.00	\$0.00	\$1,000.00
Reserve Expenses					
	80-8015-00	Reserve Transfer	\$34,500.00	\$28,750.00	\$40,000.00
New					
Expense Accounts Total			\$244,750.00	\$225,248.04	\$331,070.20
Operating Accounts Net			\$37,750.00	\$30,116.19	\$0.00