

# Winterhaven Condo Assoc. – 2025 Budget

## Income:

|                            |            |
|----------------------------|------------|
| Bi-Annual Dues(\$350/unit) | \$6,300.00 |
|----------------------------|------------|

|                      |                   |
|----------------------|-------------------|
| <b>Total Income:</b> | <b>\$6,300.00</b> |
|----------------------|-------------------|

## Expenses:

|                     |            |
|---------------------|------------|
| Insurance           |            |
| Commercial          | \$155.00   |
| D&O Bond            | \$100.00   |
| Postal Box/Supplies | \$200.00   |
| Snow Removal        | \$1,500.00 |
| Professional Fees   | \$4,800.00 |
| Maintenance         | \$500.00   |

|                        |                   |
|------------------------|-------------------|
| <b>Total Expenses:</b> | <b>\$7,255.00</b> |
|------------------------|-------------------|

|                             |                  |
|-----------------------------|------------------|
| <b>Net Ordinary Income:</b> | <b>-\$955.00</b> |
|-----------------------------|------------------|

## Other Income:

|   |            |
|---|------------|
| 2024 Annual Assessment(\$160/unit)                      | \$2,880.00 |
| Makeup Of Deficit Funds From Previous Years(\$321/unit) | \$5,778.00 |

|                    |                   |
|--------------------|-------------------|
| <b>Net Income:</b> | <b>\$7,703.00</b> |
|--------------------|-------------------|