

Windjammer Homeowners Association
Financial Statement
December 31, 2017

| | 2016 | 2017 | 2017 | 2018 |
|------------------------------------|---------------------|---------------------|--------------------|--------------------|
| | Budget | Year end totals | Budget | Budget |
| Association Income | | | | |
| Dues Deposit | \$103,360.00 | \$99,430.18 | \$97,920.00 | \$97,920.00 |
| Interest paid for overdue accts | 20.00 | 43.64 | 20.00 | 20.00 |
| Admin fees | 570.00 | 719.10 | 540.00 | 540.00 |
| Fines collected | 0.00 | 50.00 | 0.00 | 0.00 |
| Interest - all savings | 145.00 | 316.29 | 139.00 | 210.00 |
| Maint Reserve Interest | 35.00 | 130.31 | 80.00 | 150.00 |
| HOA Stmt/Pkg Fee | 120.00 | 360.00 | 120.00 | 240.00 |
| Legal Reimbursement | 44.00 | 0.00 | 44.00 | 48.00 |
| CONO grant for Clean up event | 0.00 | 500.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 500.00 | 0.00 | 0.00 |
| TOTAL INCOME | \$104,294.00 | \$102,049.52 | \$98,863.00 | \$99,128.00 |
| Property Expenses | | | | |
| Landsc., Trash & Covnts. Contracts | \$49,960.00 | \$48,333.00 | \$49,624.00 | \$49,815.00 |
| Landscaping - Other | 1,500.00 | 1,590.00 | 2,300.00 | 2,300.00 |
| Sprinkler - Repairs | 1,500.00 | 574.00 | 1,500.00 | 1,500.00 |
| Repairs | 12,800.00 | 1,345.67 | 3,360.00 | 3,500.00 |
| Utilities | 12,000.00 | 14,793.09 | 12,500.00 | 14,000.00 |
| DDSS/CSPD | 5,540.00 | 5,526.78 | 6,540.00 | 7,000.00 |
| Maintenance Reserve Interest | 35.00 | 130.31 | 80.00 | 150.00 |
| Maintenance Reserve Transfer | 8,000.00 | 17,600.00 | 10,000.00 | 8,000.00 |
| TOTAL | \$91,335.00 | \$89,892.85 | \$85,904.00 | \$86,265.00 |
| Administrative | | | | |
| Clerical | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,520.00 |
| Legal - Lawyer Fees | 800.00 | 0.00 | 800.00 | 400.00 |
| Legal - Filing Fees | 44.00 | 13.00 | 44.00 | 48.00 |
| Insurance | 3,500.00 | 3,334.00 | 3,500.00 | 3,500.00 |
| Postage | 1,100.00 | 834.84 | 1,100.00 | 1,150.00 |
| Printing | 200.00 | 217.54 | 200.00 | 200.00 |
| Stationery & Supplies | 400.00 | 174.21 | 400.00 | 400.00 |
| Taxes | 25.00 | 9.00 | 25.00 | 145.00 |
| Miscellaneous - other | 1,490.00 | 1,114.11 | 1,490.00 | 1,500.00 |
| Clean up Event | | 560.32 | | |
| P.O. Box fee, | | 90.00 | | |
| Tax Prep | | 300.00 | | |
| TOTAL | \$12,959.00 | \$12,047.02 | \$12,959.00 | \$12,863.00 |
| TOTAL EXPENSES | \$104,294.00 | \$101,939.87 | \$98,863.00 | \$99,128.00 |
| Net Income (Loss) of | \$0.00 | \$109.65 | \$0.00 | \$0.00 |

| Balances as of | |
|--|---------------------|
| December 31, 2017 | |
| Checking Account | \$4,431.19 |
| Savings | \$395.05 |
| Auto. Payments Acct. | \$1,710.98 |
| Maint. Reserve Acct 95, CD 66, 67 | \$73,546.68 |
| Money Market 96, CD 61, 62, 63, 64, 65 | \$48,673.29 |
| TOTAL: | \$128,757.19 |