

Leeward Village Homeowners Association, Inc.					
	Account	Description	2024 Budget	2024 Actual	2025 Budget
Operating Accounts					
Income Accounts					
Operating Income					
	30-30101-00	Regular Assessments	\$126,759.96	\$84,506.64	\$148,440.00
	30-30201-00	Insurance Assessment	\$90,000.00	\$60,000.00	\$100,000.00
Misc. Operating Income					
	31-31101-00	Fines/Late Fees	\$0.00	\$90.00	\$0.00
	31-31151-00	Returned Check Fee Income	\$0.00	\$35.00	\$0.00
	31-34001-00	Misc. Income - Operating	\$0.00	\$715.00	\$700.00
New					
Income Accounts Total			\$216,759.96	\$145,346.64	\$249,140.00
Expense Accounts					
Repair & Maintenance Expenses					
	40-42101-00	Misc. Pool/Equipment Repairs	\$300.00	\$1,006.56	\$1,000.00
	40-42111-00	Pool Supplies & Chemicals	\$100.00	\$1,205.62	\$1,700.00
	40-42201-00	Contract Pool Maintenance	\$7,400.00	\$5,672.01	\$8,200.00
	40-43001-00	General Maintenance & Materials	\$5,000.00	\$16,008.01	\$10,300.00
	40-44011-00	Misc. Landscaping	\$4,000.00	\$4,510.46	\$4,500.00
	40-44201-00	Pinestraw/Mulch	\$11,000.00	\$10,965.00	\$11,000.00
	40-44301-00	Contract Landscape Maintenance	\$24,000.00	\$20,883.67	\$27,500.00
	40-44321-00	Pond Maintenance	\$1,458.00	\$991.36	\$1,500.00
	40-44451-00	Irrigation Maintenance	\$1,000.00	\$5,225.30	\$2,000.00
	40-44501-00	Tree Removal/Maintenance	\$0.00	\$2,125.00	\$500.00
	40-45101-00	Pest Control	\$0.00	\$3,675.00	\$900.00
	40-45151-00	Termite Inspection/Contract	\$3,000.00	\$0.00	\$3,000.00
Total repair and maintenance			\$57,258.00	\$72,267.99	\$72,100.00
General & Administrative Expenses					
	50-51001-00	Office Supplies	\$400.00	\$121.60	\$200.00
	50-51101-00	Printing/Copies	\$300.00	\$183.52	\$300.00
	50-51201-00	Postage	\$350.00	\$290.72	\$300.00
	50-52001-00	Legal Service-Collections	\$200.00	\$0.00	\$200.00
	50-52002-00	Legal Services	\$500.00	\$204.00	\$300.00
	50-52101-00	Accounting Services	\$1,050.00	\$1,175.00	\$1,100.00
	50-52201-00	Management Services	\$8,500.00	\$5,666.72	\$8,500.00
	50-53001-00	Insurance Expense	\$90,000.00	\$39,647.50	\$100,000.00
	50-59901-00	General & Administrative Expenses	\$300.00	\$185.00	\$200.00
Total general and admin expenses			\$101,600.00	\$47,474.06	\$111,100.00
Utilities					
	60-60001-00	Electricity	\$4,900.00	\$3,246.68	\$5,100.00
	60-60101-00	Water & Sewer	\$45,000.00	\$30,447.32	\$45,000.00
	60-60111-00	Stormwater	\$3,000.00	\$68.86	\$2,000.00

	60-60301-00	Trash Removal	\$9,000.00	\$9,249.25	\$13,000.00
	60-60601-00	Telephone/Telephone Lines	\$840.00	\$569.33	\$840.00
		Total utilities	\$62,740.00	\$43,581.44	\$65,940.00
Expense Accounts Total			\$221,598.00	\$163,323.49	\$249,140.00
Operating Accounts Net			-\$4,838.04	-\$17,976.85	\$0.00
Reserve Accounts					
Income Accounts					
Reserve Income					
	32-30201-00	Addition to Capital Reserves	\$23,000.04	\$15,333.36	\$35,000.00
Misc. Reserve Income					
	33-34151-00	Interest Income - Reserves	\$0.00	\$2,046.27	\$0.00
New					
Income Accounts Total			\$23,000.04	\$17,379.63	\$35,000.00
Expense Accounts					
Reserve Expenses					
	90-91042-00	Misc. Capital Repairs	\$0.00	\$14,644.00	\$0.00
New					
Expense Accounts Total			\$0.00	\$14,644.00	\$0.00
Reserve Accounts Net			\$23,000.04	\$2,735.63	\$35,000.00