

WINDSOR ESTATES HOMEOWNERS ASSOCIATION

P.O. Box 1331
Christiansburg, VA 24068

Financial Report for **March 14th, 2023**

Checking account balance on **March 22nd, 2022** **\$ 26,396.52**

Deposits	March 28 th , 2022	Assessments	\$ 525.00
	April 8 th	Assessment	\$ 75.00
	April 18 th	Assessments / packet	\$ 415.00
	April 27 th	Assessments	\$ 300.00
	May 2 nd	Assessments	\$ 300.00
	May 9 th	Assessments	\$ 300.00
	May 16 th	Assessments	\$ 150.00
	May 23 rd	Assessments	\$ 150.00
	June 7 th	Assessment	\$ 75.00
	July 11 th	Assessment	\$ 75.00
	July 18 th	Assessment	\$ 75.00
	August 8 th	Assessment	\$ 75.00
	August 22 nd	Assessments	\$ 450.00
	September 19 th	Assessments / packet	\$ 115.00
	October 31 st	Assessment	\$ 75.00
	November 15 th	Assessment	\$ 75.00
	December 28 th	Assessment	\$ 75.00
	January 9 th , 2023	Assessment	\$ 75.00
	January 30 th	Assessments	\$ 150.00
	February 14 th	Assessment	\$ 75.00
	March 6 th	Assessments	\$ 1575.00
	March 13 th	Assessments	\$ 975.00
	Total		\$ 6,155.00

Expenses	April 7 th	Bush Hog/clean-up/mulch	\$ 2550.00
	May 1 st	P.O. Box	\$ 216.00
	May 7 th	Mow, trim, blow	\$ 370.00
	May 11 th	Yard Sale Add	\$ 28.00
	July 3 rd	Domain mapping	\$ 13.00
	July 3 rd	Mow, trim, blow	\$ 555.00
	July 9 th	Copying/mailings/packets/mileage/ Certified letters	\$ 359.98
	July 19 th	Stamps / certified letters	\$ 157.20
	August 21 st	Retainer Fence Removal (Partial)	\$ 3500.00
	August 29 th	Mow, trim, blow	\$ 555.00
	September 19 th	Retainer for Services for Lawyer	\$ 300.00
	September 19 th	CAI Membership for year	\$ 320.00
	September 21 st	Retainer Fence Removal (Final)	\$ 1500.00

November 15 th	Mow, trim, blow	\$ 1110.00
November 15 th	State Corporation Commission fee	\$ 25.00
January 30 th , 2023	Insurance	\$ 929.00
February 14 th	Copying/mailings/mileage/packet	\$ 185.68
March 13 th	DPOR fee	\$ 50.00
Total		\$ 12,723.86

Checking account balance on **March 14th, 2023** **\$ 19,827.66**

WINDSOR ESTATES BUDGET FOR MARCH 2023 – MARCH 2024

INCOME

ASSESSMENTS **88 x \$75.00 = \$ 6600.00**

<u>EXPENSES</u>		ACTUALLY SPENT MARCH, 2022 – MARCH, 2023
P.O. BOX	\$ 225.00	\$ 216.00
WEBSITE	\$ 35.00	\$ 13.00
INSURANCE	\$ 1000.00	\$ 929.00
CAI MEMBERSHIPS/CONFERENCES	\$ 500.00	\$ 320.00
POWER WASHING FENCE	\$ 500.00	\$ 0
WEEDING/MOWING/WATERING/WORK ON TREES IN THE COMMON AREA	\$ 9000.00	\$ 10,140.0
(MOWING - \$5140.00)		
STATE CORPORATION FEE	\$ 25.00	\$ 25.00
OFFICE SUPPLIES/STAMPS/MAILINGS/MILEAGE	\$ 800.00	\$ 702.86
RENTAL OF MEETING ROOM	\$ 30.00	\$ 0
COMMON INTEREST BOARD/DPOR	\$ 60.00	\$ 50.00
PICNIC	\$ 300.00	\$ 0
ADVERTISEMENTS	\$ 100.00	\$ 28.00
LAWYER EXPENSES	\$ 500.00	\$ 300.00
UNEXPECTED COSTS/INFLATION OF CURRENT SERVICES	\$ 500.00	\$ 0.00
TOTAL PROJECTED	\$ 13,575.00	\$12,723.86