

WOODRIDGE HOMEOWNERS ASSOCIATION

2018 ANNUAL BUDGET

Proposed Qtrly. Dues: \$235.00

Effective - January 1, 2018

		2016		2017	2018	COMMENTS
		Proposed	Actual	Proposed	Proposed	
INCOME						
Dues		\$19,260.00	\$19,260.00	\$21,000.00	\$25,340.00	25@\$235/4@\$115
Other		\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$19,260.00	\$19,260.00	\$21,000.00	\$25,340.00	
EXPENSES						
Repair & Maintenance		\$0.00	\$925.00	\$0.00	\$0.00	\$925 Fence Repair in 2016
Landscape (Contract)		\$11,400.00	\$11,400.00	\$11,182.00	\$16,000.00	New Landscaper - 2017
Landscape Repairs - Not Scheduled		\$1,450.00	\$1,450.00	\$2,070.00	\$2,070.00	Irrig./Landscape Rprs./Maint.
Tree/Shrub Maintenance		\$525.00	\$525.00	\$675.00	\$1,075.00	T4 Trees
Snow Removal		\$1,000.00	\$525.00	\$1,000.00	\$750.00	Avg. \$550
Water		\$250.00	\$250.00	\$275.00	\$275.00	
Management		\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	
Insurance		\$630.00	\$630.00	\$630.00	\$630.00	
Electricity		\$580.00	\$580.00	\$600.00	\$600.00	
Office/Mailing		\$75.00	\$75.00	\$75.00	\$80.00	
State/Licensing		\$36.00	\$36.00	\$36.00	\$55.00	\$10/Periodic Rpt + \$45 Dora
Accounting/Legal		\$175.00	\$175.00	\$175.00	\$175.00	Tax Prep.
Subtotal		\$19,241.00	\$19,691.00	\$19,838.00	\$24,830.00	
Capital Reserve					\$290.00	
Total Expenses		\$19,241.00	\$19,691.00	\$19,838.00	\$25,120.00	
NET INCOME		\$19.00	-\$431.00	\$1,162.00	\$220.00	