

# WOODRIDGE HOMEOWNERS ASSOCIATION

## 2019 ANNUAL BUDGET-Approved

Proposed Qtrly. Dues: \$255.00 & \$135.00

29 Units

	2018 Proposed	2018 Actual	2019 Proposed	COMMENTS
<b>INCOME</b>				
Dues	\$25,340.00	\$22,710.00	\$29,100.00	28 Units @ 255/Quarter & 1 Units @ 135/Quarter
Interest Income	\$0.00	\$92.95	\$50.00	
Late Fees	\$0.00	-\$18.70	\$0.00	
Violation Income	\$0.00	\$500.00	\$250.00	
Total Income	\$25,340.00	\$23,284.25	\$29,400.00	
<b>EXPENSES</b>				
Repair & Maintenance	\$0.00	\$66.00	\$70.00	
Landscape (Contract)	\$16,000.00	\$14,790.00	\$15,570.00	
Landscape Repairs - Not Scheduled	\$2,070.00	\$131.99	\$500.00	
Tree/Shrub Maintenance	\$1,075.00	\$1,268.10	\$1,300.00	
Irrigation System Maintenance	\$0.00	\$285.50	\$300.00	
Landscaping/Irrigation Repair	\$0.00	\$2,570.84	\$2,500.00	
Snow Removal	\$750.00	\$75.00	\$500.00	
Irrigation Water	\$275.00	\$266.21	\$275.00	
Management	\$3,120.00	\$2,860.00	\$3,120.00	
Insurance	\$630.00	\$772.46	\$785.00	
Electricity	\$600.00	\$455.29	\$500.00	
Office/Mailing	\$80.00	\$201.00	\$150.00	
Bank Fees	\$0.00	\$0.28	\$0.50	
Meeting Costs	\$0.00	\$92.63	\$95.00	
State/Licensing	\$55.00	\$89.62	\$30.00	\$10 State Registration and \$20 DORA
Legal	\$175.00	\$65.35	\$50.00	
Accounting	\$0.00	\$350.00	\$175.00	Tax Preparation
Professional Services	\$0.00	\$100.00	\$0.00	
ACCO/Lot Transfer Fee	\$0.00	\$50.00	\$0.00	
Subtotal	\$24,830.00	\$24,490.27	\$25,920.50	
Capital Reserve	\$290.00	\$0.00	\$2,500.00	
Total Expenses	\$25,120.00	\$24,490.27	\$28,420.50	
<b>NET INCOME</b>	<b>\$220.00</b>	<b>-\$1,206.02</b>	<b>\$979.50</b>	

### Accounts as of June 2018:

Operating Cash: \$6,968.69

Reserve Savings Account: \$120.86