

Woodridge Subdivision Homeowners' Association
2013 Budget Worksheet

	2010	2011	Actual thru June 2012	Projection 2012	Budget 2013
Income					
Homeowner dues	19,260.00	19,260.00	9,630.00	19,260.00	19,260.00
Other income	8.80	225.00	-	-	-
Interest income	-	-	4.99	9.98	10.00
Total Income	<u>19,268.80</u>	<u>19,485.00</u>	<u>9,634.99</u>	<u>19,269.98</u>	<u>19,270.00</u>
Expense					
Bank service fees	5.00	60.00	(60.00)	(60.00)	-
Electricity	459.39	506.59	128.86	500.00	530.00
Insurance	645.00	650.00	-	650.00	680.00
Irrigation - Backflow testing	778.50	440.00	-	440.00	460.00
Landscape maintenance	8,455.00	9,604.89	4,253.00	9,677.00	10,160.00
Legal fees	437.50	961.31	89.46	750.00	790.00
Postage and office supplies	92.06	56.00	39.63	80.00	80.00
Repairs and maintenance	3,577.12	2,176.96	47.88	2,000.00	2,100.00
Snow removal	220.00	290.00	-	300.00	320.00
Tree and shrub maintenance	1,729.03	1,087.90	1,520.00	2,000.00	2,100.00
Water assessment	234.30	234.30	234.30	234.30	250.00
Total Expense	<u>16,632.90</u>	<u>16,067.95</u>	<u>6,253.13</u>	<u>16,571.30</u>	<u>17,470.00</u>
Net Income or (Loss)	2,635.90	3,417.05	3,381.86	2,698.68	1,800.00
Cash - Beginning of period (a)	<u>1,827.48</u>	<u>4,463.38</u>	<u>7,880.43</u>	<u>7,880.43</u>	<u>10,579.11</u>
Cash - End of period (a)	<u>4,463.38</u>	<u>7,880.43</u>	<u>11,262.29</u>	<u>10,579.11</u>	<u>12,379.11</u>

(a) Cash balance is net of assessments and prepaid homeowner dues