WOODRIDGE HOMEOWNERS ASSOCIATION

2017 Approved Budget

Homeowner Quarterly Assessment **$ 210.00**

	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	TOTAL
*****INCOME*****													
Annual Dues Per H/O	$ 5,250.00			$ 5,250.00			$ 5,250.00			$ 5,250.00			$ 21,000.00
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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TOTAL INCOME	$ 5,250.00	$ -	$ -	$ 5,250.00	$ -	$ -	$ 5,250.00	$ -	$ -	$ 5,250.00	$ -	$ -	$ 21,000.00
*****EXPENSES*****													
COMMON AREA EXPENSE													
Landscape Contract			$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55	$ 1,242.55		$ 11,182.95
Landscape Repairs			$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00		$ 1,250.00
Backflow					$ 820.00								$ 820.00
Common Electric				$ 75.00	$ 75.00	$ 100.00	$ 100.00	$ 100.00	$ 75.00	$ 75.00			$ 600.00
Snow Removal	$ 300.00	$ 200.00									$ 200.00	$ 300.00	$ 1,000.00
Water Assessment	$ 275.00												$ 275.00
Tree/Shrub Maintenance				$ 225.00		$ 225.00		$ 225.00					$ 675.00
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TOTAL BUILDING EXP	$ 575.00	$ 200.00	$ 1,392.55	$ 1,692.55	$ 2,287.55	$ 1,717.55	$ 1,492.55	$ 1,692.55	$ 1,442.55	$ 1,442.55	$ 1,567.55	$ 300.00	$ 15,802.95
OWNER / ADMINISTRATIVE													
Insurance											$ 630.00		$ 630.00
State/Licensing								$ 36.00					$ 36.00
Accounting/Legal			$ 175.00										$ 175.00
Management	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 3,120.00
Office Expense	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 20.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 75.00
Capital Reserve													$ -
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TOTAL OWNER/ADMIN	$ 265.00	$ 265.00	$ 440.00	$ 265.00	$ 265.00	$ 280.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 265.00	$ 4,036.00
TOTAL OPERATING EXP	$ 840.00	$ 465.00	$ 1,832.55	$ 1,957.55	$ 2,552.55	$ 1,997.55	$ 1,757.55	$ 1,957.55	$ 1,707.55	$ 1,707.55	$ 1,832.55	$ 565.00	$ 19,838.95
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	$ 840.00	$ 465.00	$ 1,832.55	$ 1,957.55	$ 2,552.55	$ 1,997.55	$ 1,757.55	$ 1,957.55	$ 1,707.55	$ 1,707.55	$ 1,832.55	$ 565.00	$ 19,838.95
NET INCOME	$ 4,410.00	$ (465.00)	$ (1,832.55)	$ 3,292.45	$ (2,552.55)	$ (1,997.55)	$ 3,492.45	$ (1,957.55)	$ (1,707.55)	$ 3,542.45	$ (1,832.55)	$ (565.00)	$ 1,161.05
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