

WOODRIDGE HOMEOWNERS ASSOCIATION

2016 Approved Budget

\$ 195.00

	Homeowner Quarterly Assessment												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
INCOME													
Annual Dues Per H/O	\$ 4,815.00			\$ 4,815.00			\$ 4,815.00			\$ 4,815.00			\$ 19,260.00
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 4,815.00	\$ -	\$ -	\$ 4,815.00	\$ -	\$ -	\$ 4,815.00	\$ -	\$ -	\$ 4,815.00	\$ -	\$ -	\$ 19,260.00
EXPENSES													
COMMON AREA EXPENSE													
Landscape Contract	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 11,400.00
Landscape Repairs				\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00			\$ 600.00
Backflow					\$ 850.00								\$ 850.00
Common Electric				\$ 70.00	\$ 70.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 70.00	\$ 70.00			\$ 580.00
Snow Removal	\$ 300.00	\$ 200.00									\$ 200.00	\$ 300.00	\$ 1,000.00
Water Assessment	\$ 250.00												\$ 250.00
Tree/Shrub Maintenance				\$ 175.00		\$ 175.00		\$ 175.00					\$ 525.00
TOTAL BUILDING EXP	\$ 1,500.00	\$ 1,150.00	\$ 950.00	\$ 1,295.00	\$ 1,970.00	\$ 1,325.00	\$ 1,150.00	\$ 1,325.00	\$ 1,070.00	\$ 1,070.00	\$ 1,150.00	\$ 1,250.00	\$ 15,205.00
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													\$ -
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	\$ 1,765.00	\$ 1,415.00	\$ 1,390.00	\$ 1,560.00	\$ 2,235.00	\$ 1,605.00	\$ 1,415.00	\$ 1,590.00	\$ 1,335.00	\$ 1,335.00	\$ 1,415.00	\$ 1,515.00	\$ 19,241.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,765.00	\$ 1,415.00	\$ 1,390.00	\$ 1,560.00	\$ 2,235.00	\$ 1,605.00	\$ 1,415.00	\$ 1,590.00	\$ 1,335.00	\$ 1,335.00	\$ 1,415.00	\$ 1,515.00	\$ 19,241.00
NET INCOME	\$ 3,050.00	\$ (1,415.00)	\$ (1,390.00)	\$ 3,255.00	\$ (2,235.00)	\$ (1,605.00)	\$ 3,400.00	\$ (1,590.00)	\$ (1,335.00)	\$ 3,480.00	\$ (1,415.00)	\$ (1,515.00)	\$ 19.00