

Woodbridge Lakes

2010 Budget

Association Fee Income		188,781.00
	Total	188,781.00
	Total Income	188,781.00

Expense

Bank Fees		120.00
	Total	120.00

5000 Administrative

5010 - Management Fees		14,592.00
5020 - Postage & Delivery		600.00
5025 - Meeting Hall		900.00
5027 - Newsletter		360.00
5030 - Insurance Expense		4,920.00
5035 - Website		300.00
5040 - Legal Services		8,945.00
5050 - Corporate / State Filing		60.00
5052 - Tax Prep/Accounting		750.00
5075 - Social Committee		1,800.00
5090 - Holiday Decor		1,200.00
	Total 5000 Administrative	34,427.00

5100 - Utilities

5110 - Electric		24,000.00
5120 - Water/Sewer		600.00
5125- Water/Irrigation		1,000.00
5130 - Telephone		2,064.00
	Total 5100 - Utilities	27,664.00

5200 - Landscaping

5210 - Lawn Contract Labor		44,700.00
5220 - Fertilization / Pest Control		5,400.00
5230 - Mulch/ Plants/ Sod		7,500.00
5240 - Irrigation		3,600.00
5250 -Tree Removal /		3,600.00
5260 - Storm Drain Cleaning		2,400.00
5270 - Street Cleaning		480.00
5280 - Violation Repairs		360.00
	Total 5200 - Landscaping	68,040.00

5300 Repair & Maintenance

5320 - Gate Repairs		1,800.00
5330 - Perimeter Wall Maint.		600.00
5340 - Lake & Pond Maint.		8,520.00
5345 - Sign Maintenance		300.00
5350 - Electrical Repairs		2,000.00
5355 - Side Walk Maintenance		1,680.00
5390 - Misc Repairs		600.00
5395 Supplies		300.00
	Total 5300 Repair &	15,800.00

5400 Recreational Facilities

5410 - Park Cleaning		360.00
5420 - Park Repairs		3,600.00
	Total 5400 Recreational	3,960.00

5900 Reserve Expenses

5915 - Road Reserves		29,170.00
5930 - Gate Reserves		3,600.00
5965 - Reserves Property		3,000.00
5995 -Maintenance Reserves		3,000.00
	Total 5900 Reserve Expenses	38,770.00
	Total Expense	188,781.00

\$683.99 Per year

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\$57.00 Per Month

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