

Woodbridge Lakes 2012 Proposed Budget

Account	2012 Proposed Budget
Income	
Association Fee Income	\$188,778.00
Total Income	\$188,778.00
Expenses	
5000 Administrative	
5010 - Management Fees	\$12,160.00
5020 - Postage & Delivery	\$840.00
5025 - Meeting Hall	\$720.00
5026 - Coupon Printing	\$966.00
5027 - Newsletter	\$300.00
5030 - Insurance Expense	\$4,660.00
5035 - Website	\$300.00
5040 - Legal Services	\$7,150.00
5045 - Reserve Study	
5050 - Corporate / State Filing	\$60.00
5052 - Tax Prep/Accounting	\$750.00
5075 - Social Committee	\$4,000.00
5080 - Miscellaneous	\$0.00
5090 - Holiday Decor	\$1,500.00
Total for 5000 Administrative	\$33,406.00
5100 - Utilities	
5110 - Electric	\$18,000.00
5120 - Water/Sewer	\$120.00
5125 - Water Irrigation	\$540.00
5127 - Reclaimed Water	\$2,000.00
5130 - Telephone	\$750.00
5140 - Cable / Internet	\$960.00
Total for 5100 - Utilities	\$22,370.00
5200 - Landscaping	
5210 - Lawn Contract Labor	\$44,700.00
5215 - Fertilization / Pest Control	\$5,400.00
5220 - Mulch/ Plants/ Sod Replacement	\$2,500.00
5230 - Irrigation Maintenance	\$1,800.00
5231 - Irrigation Repairs	\$3,000.00
5250 -Tree Removal / Replacement	\$1,200.00
5255 - Tree Trimming	\$3,060.00
5260 - Street Cleaning	\$360.00
5265 - Storm Drain Cleaning	\$12.00
5275 - Violation Repairs	\$720.00
5280 - Rehab Common Areas	
5290 - Lake & Pond Maint.	\$8,520.00
Total for 5200 - Landscaping	\$71,272.00
5300 Repair & Maintenance	
5310 - Gate Repairs	\$2,100.00
5330 - Perimeter Wall Maint.	\$600.00
5345 - Sign Maintenance	\$300.00
5350 - Electrical Repairs	\$1,200.00
5355 - Side Walk Maintenance	\$120.00
5340 Rental expense	\$1,800.00
5390 - Misc Repairs	\$300.00
5395 Supplies / Materials	\$250.00
Total for 5300 Repair & Maintenance	\$6,670.00

5400 Recreational Facilities	
5410 - Park Cleaning	\$120.00
5415 - Park Repairs	\$3,000.00
Total for 5400 Recreational Facilities	\$3,120.00
5900 Reserve Expenses	
5915 - Road Reserves	\$48,000.00
5930 - Gate / Fence Reserves	\$720.00
5965 - Reserves Property	\$720.00
5995 -Maintenance Reserves Expense	\$2,500.00
Total for 5900 Reserve Expenses	\$51,940.00
Bank Fees	\$100.00
Total Expenses	\$188,778.00
Per Unit	\$683.98
Per Month	\$57.00