

Woodland Village Adopted Budget for the Year 2011

	Budget Totals	
Number of units	1,398	at end of the year
Monthly Dues - Proposed	<u>\$ 34.00</u>	
<u>Revenue</u>		
Dues	\$ 572,084	
Late Fees	26,000	
Interest	<u>30,000</u>	
Total Revenue	\$ 667,084	
<u>Expense</u>		
Compliance Payroll	\$ 117,240	
Maintenance Payroll	114,053	
Contract Landscape	-	
Management oversight	-	
Mileage	1,800	
Payroll Taxes	23,128	
Payroll expense	1,800	
Employee Benefits	42,000	
Patrol	71,000	
Legal & accounting	27,000	
Telephone costs	2,700	
Insurance - general	18,000	
Worker Comp Ins	9,000	
Taxes	9,000	
Postage	12,000	
Agenda & Newsletter	1,800	
Printing & Reproduction	2,400	
Utilities water	9,450	
Utilities electrical	7,800	
Utility Reimbursement	2,796	
Supplies	4,380	
Dues & Subscriptions	250	
Association fees	4,194	
CAM (common area maintenance)	42,250	
R & M Gen	3,000	
R & M Common area	5,000	
HO Fence Sealant	48,000	
Office Rent	17,250	
Equipment Rent	2,400	
Mule Deer Fund	8,388	
Welcome Committee	2,500	
Bad Debt Exp	17,163	
Miscellaneous	600	
Total Operational expenses	<u>\$ 628,342</u>	
Income(loss) from operations	\$ 38,742	
Reserves	<u>44,289</u>	
Net income/(loss)	<u><u>\$ (5,546)</u></u>	