

WOODLAND VILLAGE

2020 ANNUAL BUDGET

BOARD APPROVED 9/19/19 MEMBERSHIP RATIFIED 11/21/19

Account Number	Account Name	2019 BUDGET	2020 BUDGET
5100-000	REVENUE		
5120-200	512020-Assessments	751,220	821,028
5120-300	512030-Regular Assessments-reserve	-74,287	-74,292
5120-500	5120500-Less Allocations for Maint. Building	0	-9,996
5120-650	5120650-Wild Life Preservation Fund	-10,128	-10,128
5151-300	515130- Interest Income	400	396
5178-000	517800- Transfer /Closing Fees	3,600	1,500
5399-990	TOTAL REVENUE INCOME	670,805	728,508
5900-000	OTHER INCOME		
5942-000	594200-Late Fee	24,610	24,996
5990-000	599000-Miscellaneous Income	500	0
5990-950	TOTAL OTHER INCOME	25,110	24,996
5998-990	TOTAL OTHER INCOME & RECEIPTS	25,110	24,996
5999-800	REFUNDS & REIMBURSEMENTS		
5999-835	5999835-Collection Cost Reimbursement	28,675	28,680
5999-845	5999845-Legal Fee Reimbursemt	50,000	50,004
5999-865	5999865-Utility Reimbursement	-3,260	-3,264
5999-875	5999875-Fines/Compliance Reimbursement	30,000	30,000
5999-887	5999887-Compliance Notices	24,000	24,000
5999-899	TOTAL REFUNDS & REIMBURSEMENTS	129,415	129,420
5999-999	TOTAL REVENUE	825,330	882,924
6000-000	EXPENSES		
6200-000	ADMINISTRATIVE EXPENSE		
6210-600	6210600-Web Site	825	828

WOODLAND VILLAGE

2020 ANNUAL BUDGET

BOARD APPROVED 9/19/19 MEMBERSHIP RATIFIED 11/21/19

Account	Account	2019 BUDGET	2020 BUDGET
Number	Name		
6235-000	<u>6235000-News Letter Expense</u>	0	400
6278-000	<u>627800-Board Meeting Expense</u>	0	300
6284-000	628400-Collections/Late Fees	40,000	39,996
6295-000	629500-Copies and Printing	11,500	12,504
6311-200	631120-Office Supplies	7,000	7,500
6311-300	631130-Postage	20,277	21,996
6311-700	6311700-Compliance Notices	24,253	24,000
6313-000	<u>631300-Bank Charges</u>	150	120
6316-100	<u>631610-Community Event</u>	1,500	1,500
6318-000	631800-Secretarial Minutes / Translations	1,440	1,440
6320-000	<u>632000-Management Fees</u>	86,044	89,052
6320-010	<u>6320010-Addtl Management Fees</u>	3,800	3,804
6335-500	633550-Reserve Study/Update	3,000	3,000
6340-000	634000-Legal Fees	65,000	65,004
6350-000	635000-Audit/Review/Tax Prep Expenses	5,000	5,000
6355-000	<u>635500-Sign & Tag Expense</u>	250	0
6370-000	637000-Bad Debts	10,772	10,776
6390-000	6390000-Misc. Administration	300	300
6391-000	<u>639100-Travel</u>	750	0
6399-990	TOTAL ADMINISTRATION EXPENSE	281,861	287,520
6400-000	UTILITIES EXPENSE		
6450-000	<u>645000-Electricity</u>	9,972	10,500
6451-000	<u>645100-Water</u>	29,000	30,504
6452-000	645200-Gas	650	648
6458-000	645800-Refuse-Garbage-Trash	670	600
6499-990	TOTAL UTILITIES EXPENSE	40,292	42,252
6500-000	OPERATING & MAINTENANCE EXP.		

WOODLAND VILLAGE

2020 ANNUAL BUDGET

BOARD APPROVED 9/19/19 MEMBERSHIP RATIFIED 11/21/19

Account	Account	2019 BUDGET	2020 BUDGET
Number	Name		
6501-000	PAYROLL EXPENSE		
6501-100	650110-Salaries (F/T)	41,600	43,680
6501-150	650115-Payroll Taxes (F/T)	11,999	12,504
6503-990	TOTAL PAYROLL EXPENSE	53,599	56,184
6505-000	BUILDING		
6511-400	651140-Repairs & Maint	31,000	26,004
6512-020	6512020-Building Maintenance	0	9,996
6512-990	TOTAL BUILDING EXPENSES	31,000	36,000
6515-000	SUPPLIES		
6515-750	651575-Supplies Fencing	95,000	95,004
6515-810	651581-Lighting Maint.	4,200	3,996
6519-990	TOTAL SUPPLIES	99,200	99,000
6520-180	GROUNDS/LANDSCAPE		
6520-200	652020-Grounds /Lndscpe Contract	146,016	149,664
6520-210	652021-Grounds - Backflow	1,200	1,525
6520-220	652022-Grounds - Tree Maint	10,000	15,000
6520-270	652027-Grounds Irrigation	4,750	4,752
6520-289	TOTAL GROUNDS/LANDSCAPE	161,966	170,941
6529-000	SECURITY		
6530-050	653005-Security Patrol	125,000	125,004
6539-990	TOTAL SECURITY	125,000	125,004
6560-000	VEHICLE		
6570-000	657000-Vehicle & Equip. Oper. & Reprs	0	12,000
6579-990	TOTAL VEHICLE EXPENSES	0	12,000

WOODLAND VILLAGE

2020 ANNUAL BUDGET

BOARD APPROVED 9/19/19 MEMBERSHIP RATIFIED 11/21/19

Account	Account	2019 BUDGET	2020 BUDGET
Number	Name		
6580-700	STREET, PARKING, & SIDEWALK		
6580-795	6580795- Snow Removal	15,000	10,000
6580-810	TOTAL STREET, PARKING, & SIDEWALK	15,000	10,000
6590-600	TOTAL OPER. & MAINT. EXPENSE	485,765	509,129
6700-000	TAXES, INSURANCE & LICENSES EXPENSE		
6744-000	674400-General Liability	33,882	35,580
6780-000	6780000-Ombudsman Fee	7,000	7,493
6785-000	6785000-State Bus. License/Tax	50	50
6790-990	TOTAL TAXES, INSURANCE & LICENSES	40,932	43,123
6795-990	TOTAL EXPENSES	848,850	882,024
6999-999	NET OPERATING INCOME	-23,520	900
7100-000	RESERVE INC & EXP		
7100-001	RESERVE INCOME		
7205-000	720500-Reserve (Income)	74,287	74,292
7230-000	723000-Reserve Interest	2,491	8,004
7299-990	TOTAL RESERVE INCOME	76,778	82,296
8000-000	RESERVES EXPENSED		
8007-000	8007000-Asphalt Striping & Curb Painting	648	0
8008-000	800800-Asphalt Sealing	30,017	53,219
8062-001	8062001Irrigation	1,020	2,180
8217-540	3018000300 Irrigation Backflow Pvntors	1,530	0
8299-990	TOTAL RESERVE EXPENSES	33,215	55,399

WOODLAND VILLAGE

2020 ANNUAL BUDGET

BOARD APPROVED 9/19/19 MEMBERSHIP RATIFIED 11/21/19

Account		2019 BUDGET	2020 BUDGET
Number	Name		
8299-999	NET RESERVE INCOME	43,563	26,897
9999-900	CASH FLOW / NET INCOME	20,043	27,797
	CASH FLOW	20,043	27,797