

<b>Woodland Village 2021 - Budget Worksheet</b>			
Adopted by the Board of Directors - September 20, 2020			
January 1, 2021 - December 31, 2021			
<b>Account Number</b>	<b>Account Name</b>	<b>G/L Budget 01/2020-12/2020</b>	<b>G/L Budget 01/2021-12/2021</b>
<b>5100-000</b>	<b>REVENUE</b>		
5120-200	512020-Assessments	821,028	830,832
5120-300	512030-Regular Assessments-reserve	-74,292	-21,651
5120-500	5120500-Less Allocations for Maint. Building	-9,996	-9,996
5120-650	5120650-Wild Life Preservation Fund	-10,128	-10,128
5151-300	515130- Interest Income	396	600
5178-000	517800- Transfer /Closing Fees	1,500	1,500
<b>5399-990</b>	<b>TOTAL REVENUE INCOME</b>	<b>728,508</b>	<b>791,157</b>
<b>5900-000</b>	<b>OTHER INCOME</b>		
5942-000	594200-Late Fee	24,996	20,500
<b>5990-950</b>	<b>TOTAL OTHER INCOME</b>	<b>24,996</b>	<b>20,500</b>
<b>5998-990</b>	<b>TOTAL OTHER INCOME &amp; RECEIPTS</b>	<b>24,996</b>	<b>20,500</b>
<b>5999-800</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>		
5999-835	5999835-Collection Cost Reimbursement	28,680	28,680
5999-845	5999845-Legal Fee Reimbursement	50,004	50,000
5999-865	5999865-Utility Reimbursement	-3,264	-3,264
5999-875	5999875-Fines/Compliance Reimbursement	30,000	30,000
5999-887	5999887-Compliance Notices	24,000	24,000
<b>5999-899</b>	<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>	<b>129,420</b>	<b>129,416</b>
<b>5999-999</b>	<b>TOTAL REVENUE</b>	<b>882,924</b>	<b>941,073</b>
<b>6000-000</b>	<b>EXPENSES</b>		
<b>6200-000</b>	<b>ADMINISTRATIVE EXPENSE</b>		
6210-600	6210600-Web Site	828	1,284
6235-000	6235000-News Letter Expense	400	400
6278-000	627800-Board Meeting Expense	300	1,200
6284-000	628400-Collections/Late Fees	39,996	39,000
6295-000	629500-Copies and Printing	12,504	14,000
6311-200	631120-Office Supplies	7,500	8,000
6311-300	631130-Postage	21,996	21,996
6311-700	6311700-Compliance Notices	24,000	24,000
6313-000	631300-Bank Charges	120	120
6316-100	631610-Community Event	1,500	1,500
6318-000	631800-Secretarial Minutes / Translations	1,440	1,500
6320-000	632000-Management Fees	89,052	105,000
6320-010	6320010-Addtl Management Fees	3,804	4,500
6335-500	633550-Reserve Study/Update	3,000	3,000
6340-000	634000-Legal Fees	65,004	30,000
6345-000	6345000-Compliance / ADR / Litigation Expense	0	15,000
6350-000	635000-Audit/Review/Tax Prep Expenses	5,000	5,000
6370-000	637000-Bad Debts	10,776	14,000
6390-000	6390000-Misc. Administration	300	1,000
6399-000	639900-Legal - Collection costs	0	20,000
<b>6399-990</b>	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>287,520</b>	<b>310,500</b>
<b>6400-000</b>	<b>UTILITIES EXPENSE</b>		
6450-000	645000-Electricity	10,500	11,000

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6451-000	645100-Water	30,504	32,000
6452-000	645200-Gas	648	648
6458-000	645800-Refuse-Garbage-Trash	600	800
<b>6499-990</b>	<b>TOTAL UTILITIES EXPENSE</b>	<b>42,252</b>	<b>44,448</b>
<b>6500-000</b>	<b>OPERATING &amp; MAINTENANCE EXP.</b>		
<b>6501-000</b>	<b>PAYROLL EXPENSE</b>		
6501-100	650110-Salaries (F/T)	43,680	46,800
6501-150	650115-Payroll Taxes (F/T)	12,504	12,504
<b>6503-990</b>	<b>TOTAL PAYROLL EXPENSE</b>	<b>56,184</b>	<b>59,304</b>
<b>6505-000</b>	<b>BUILDING</b>		
6511-400	651140-Repairs & Maint	26,004	16,000
6512-020	6512020-Building Maintenance	9,996	9,996
6512-250	6512250-Graffiti Control / Vandalism Repairs	0	10,000
<b>6512-990</b>	<b>TOTAL BUILDING EXPENSES</b>	<b>36,000</b>	<b>35,996</b>
<b>6515-000</b>	<b>SUPPLIES</b>		
6515-400	651540-Supplies - Ground/Landscape	0	2,000
6515-750	651575-Supplies Fencing	95,004	95,005
6515-810	651581-Lighting Maint.	3,996	4,200
<b>6519-990</b>	<b>TOTAL SUPPLIES</b>	<b>99,000</b>	<b>101,205</b>
<b>6520-180</b>	<b>GROUNDS/LANDSCAPE</b>		
6520-200	652020-Grounds /Lndscpe Contract	149,664	182,000
6520-210	652021-Grounds - Backflow	1,525	1,850
6520-220	652022-Grounds - Tree Maint	15,000	16,000
6520-270	652027-Grounds Irrigation	4,752	6,000
<b>6520-289</b>	<b>TOTAL GROUNDS/LANDSCAPE</b>	<b>170,941</b>	<b>205,850</b>
<b>6529-000</b>	<b>SECURITY</b>		
6530-050	653005-Security Patrol	125,004	125,000
<b>6539-990</b>	<b>TOTAL SECURITY</b>	<b>125,004</b>	<b>125,000</b>
<b>6560-000</b>	<b>VEHICLE</b>		
6570-000	657000-Vehicle & Equip. Oper. & Reprs	12,000	2,000
<b>6579-990</b>	<b>TOTAL VEHICLE EXPENSES</b>	<b>12,000</b>	<b>2,000</b>
<b>6580-700</b>	<b>STREET, PARKING, &amp; SIDEWALK</b>		
6580-795	6580795- Snow Removal	10,000	10,000
<b>6580-810</b>	<b>TOTAL STREET, PARKING, &amp; SIDEWALK</b>	<b>10,000</b>	<b>10,000</b>
<b>6590-600</b>	<b>TOTAL OPER. &amp; MAINT. EXPENSE</b>	<b>509,129</b>	<b>539,355</b>
<b>6700-000</b>	<b>TAXES, INSURANCE &amp; LICENSES EXPENSE</b>		
6744-000	674400-General Liability	35,580	38,211
6780-000	6780000-Ombudsman Fee	7,493	8,032
6785-000	6785000-State Bus. License/Tax	50	400
<b>6790-990</b>	<b>TOTAL TAXES, INSURANCE &amp; LICENSES</b>	<b>43,123</b>	<b>46,643</b>
<b>6795-990</b>	<b>TOTAL EXPENSES</b>	<b>882,024</b>	<b>940,946</b>

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<b>6999-999</b>	<b>NET OPERATING INCOME</b>	900	127
<b>7100-000</b>	<b>RESERVE INC &amp; EXP</b>		
<b>7100-001</b>	<b>RESERVE INCOME</b>		
7205-000	720500-Reserve (Income)	74,292	21,651
7230-000	723000-Reserve Interest	8,004	2,800
<b>7299-990</b>	<b>TOTAL RESERVE INCOME</b>	82,296	24,451
<b>8000-000</b>	<b>RESERVES EXPENSED</b>		
8008-000	800800-Asphalt Sealing	53,219	53,219
8062-001	806200Irrigation	2,180	2,180
8110-100	811010- Federal Income Tax	0	2,400
<b>8299-990</b>	<b>TOTAL RESERVE EXPENSES</b>	55,399	57,799
<b>8299-999</b>	<b>NET RESERVE INCOME</b>	26,897	-33,348
<b>9999-900</b>	<b>CASH FLOW / NET INCOME</b>	27,797	-33,221
	CASH FLOW	27,797	-33,221