

Woodland Village

2022 Budget

Account	Account	D	N	2021	2022
Number	Name			Budget	Budget
5100-000	REVENUE				
5120-200	512020-Assessments			830,832.00	912,391.74
5120-300	512030-Regular Assessments-reserve			-21,651.40	-74,287.00
5120-500	5120500-Less Allocations for Maint. Building			-10,128.00	-11,334.00
5120-600	5120600-Less Allocations to Audit Fund			-9,996.00	-9,996.00
5151-300	515130-Interest Income			600.00	600.00
5178-000	517800-Transfer/Closing Fees			1,500.00	2,500.00
5194-000	5194000-Vacancy Loss -Commercial			10,128.00	0.00
5399-990	TOTAL REVENUE INCOME			781,028.60	819,874.74
5900-000	OTHER INCOME				
5942-000	594200-Late Fee			20,500.00	15,000.00
5990-950	TOTAL OTHER INCOME			20,500.00	15,000.00
5999-800	REFUNDS & REIMBURSEMENTS				
5999-835	5999835-Collection Cost Reimbursement			28,680.00	28,680.00
5999-845	5999845-Legal Fee Reimbursement			50,000.00	50,000.00
5999-865	5999865-Utility Reimbursement			-3,264.00	-3,264.00
5999-875	5999875-Fines/Compliance Reimbursement			30,000.00	30,000.00
5999-887	5999887-Compliance Notices			24,000.00	24,000.00
5999-899	TOTAL REFUNDS & REIMBURSEMENTS			129,416.00	129,416.00
5999-999	TOTAL REVENUE			930,944.60	964,290.74
6000-000	EXPENSES				
6200-000	ADMINISTRATIVE EXPENSE				
6210-600	6210600-Web Site			1,284.00	1,500.00
6235-000	6235000-Newsletter Expense			400.00	400.00
6311-700	6311700-Compliance Notices			24,000.00	15,000.00
6278-000	627800-Board Meeting Expense			1,200.00	500.00
6284-000	628400-Collections			39,000.00	25,000.00
6295-000	629500-Copies and Printing			14,000.00	14,000.00
6311-200	631120-Office Supplies			8,000.00	8,000.00
6311-300	631130-Postage			21,996.00	21,996.00
6313-000	631300-Bank Charges			120.00	120.00
6316-100	631610-Community Event			1,500.00	1,500.00
6318-000	631800-Secretarial Minutes / Translations			1,500.00	1,000.00
6320-000	632000-Management Fees			105,000.00	141,525.00
6320-010	6320010-Add'l Management Fees			4,500.00	4,500.00
6335-500	633550-Reserve Study/Update			3,000.00	3,000.00
6340-000	634000-Legal Fees			30,000.00	30,000.00
6345-000	6345000-Litigation Expense			15,000.00	15,000.00

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6350-000	635000-Audit/Review/Tax Prep Expenses			5,000.00	5,000.00
6370-000	637000-Bad Debts			14,000.00	14,000.00
6390-000	639000-Misc. Administration			1,000.00	1,000.00
6399-000	639900-Rent Refund			20,000.00	0.00
6399-990	TOTAL ADMINISTRATION EXPENSE			310,500.00	303,041.00
6400-000	UTILITIES EXPENSE				
6450-000	645000-Electricity			11,000.00	11,000.00
6451-000	645100-Water			32,000.00	35,000.00
6452-000	645200-Gas			648.00	648.00
6458-000	645800-Refuse-Garbage-Trash			800.00	500.00
6499-990	TOTAL UTILITIES EXPENSE			44,448.00	47,148.00
6500-000	OPERATING & MAINTENANCE EXP.				
6501-100	650110-Salaries (F/T)			46,800.00	95,680.00
6501-150	650115-Payroll Taxes (F/T)			12,504.00	24,188.00
6511-400	651140-Repairs & Maint			16,000.00	16,000.00
6512-020	6512020-Building Maintenance			9,996.00	0.00
6512-250	6512250-Graffiti Control			10,000.00	10,000.00
6515-400	651540-Supplies - Ground/Landscape			2,000.00	2,000.00
6515-750	651575-Supplies Fencing			95,005.00	95,005.00
6515-810	651581-Lighting Maint.			4,200.00	2,500.00
6520-200	652020-Grounds/Landscape Contract			182,000.00	182,000.00
6520-210	652021-Grounds - Backflow			1,850.00	1,850.00
6520-220	652022-Grounds - Tree Maint			16,000.00	16,000.00
6520-270	652027-Grounds Irrigation			6,000.00	6,000.00
6530-050	653005-Security Patrol			125,000.00	125,000.00
6570-000	657000-Vehicle & Equip. Oper. & Reprs			2,000.00	2,000.00
6580-795	6580795- Snow Removal			10,000.00	10,000.00
6590-600	TOTAL OPER. & MAINT. EXPENSE			539,355.00	588,223.00
6700-000	TAXES, INSURANCE & LICENSES EXPENSE				
6744-000	674400-General Liability			38,210.82	38,211.00
6780-000	6780000-Ombudsman Fee			8,032.50	8,032.00
6785-000	6785000-State Bus. License/Tax			400.00	400.00
6790-990	TOTAL TAXES, INSURANCE & LICENSES			46,643.32	46,643.00
6795-990	TOTAL EXPENSES			940,946.32	985,055.00
6999-999	NET OPERATING INCOME			-10,001.72	-20,764.26
7100-000	RESERVE INCOME & EXP.				

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7100-001	RESERVE INCOME				
7205-000	720500-Reserve (Income)			21,651.00	74,287.00
7230-000	723000-Reserve Interest			2,800.00	2,800.00
7299-990	TOTAL RESERVE INCOME			24,451.00	77,087.00
8000-000	RESERVES EXPENSED				
8008-000	800800-Asphalt Sealing			53,219.00	53,219.00
8062-001	8062001-Irrigation			2,180.00	2,180.00
8110-100	811010- Federal Income Tax			2,400.00	2,400.00
8299-990	TOTAL RESERVE EXPENSES			57,799.00	57,799.00
8299-999	NET RESERVE INCOME			-33,348.00	19,288.00
9999-900	CASH FLOW / NET INCOME			-43,349.72	-1,476.26