

# Budget Worksheet

2024 Woodland Village Budget (Proposed)

Account Number	Account Name	2023 Budget	2024 Budget
5100-000	REVENUE		
5120-200	512020-Assessments	975,144.00	981,048.00
5120-300	512030-Regular Assessments-reserve	-217,679.00	-210,355.00
5120-500	5120500-Mule Deer Fund	-11,334.00	-11,334.00
5120-600	5120600-Maintenance Facility	-9,996.00	-9,996.00
5151-300	515130- Interest Income	685.00	1,025.00
5178-000	517800- Transfer /Closing Fees	3,700.00	2,800.00
5399-990	TOTAL REVENUE INCOME	740,520.00	753,188.00

5900-000	OTHER INCOME		
5907-000	5907000-Surplus from Operating Account	129,223	63,181.00
5942-000	594200-Late Fee	32,000.00	32,000.00
5990-950	TOTAL OTHER INCOME	161,223.00	95,181.00

5999-800	REFUNDS & REIMBURSEMENTS		
5999-835	5999835-Collection Cost Reimbursement	43,645.00	115,500.00
5999-845	5999845-Legal Fee Reimbursement	50,000.00	50,000.00
5999-865	5999865-Utility Reimbursement	-3,264.00	-3,210.00
5999-875	5999875-Fines/Compliance Reimbursement	30,000.00	30,000.00
5999-887	5999887-Compliance Notices	6,000.00	6,500.00
5999-899	TOTAL REFUNDS & REIMBURSEMENTS	126,381.00	198,790.00

5999-999	TOTAL REVENUE	1,028,124.00	1,047,159.00
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## 6000-000 EXPENSES

6200-000	ADMINISTRATIVE EXPENSE		
6210-600	6210600-Web Site	1,500.00	1,500.00
6284-000	628400-Collections/Late Fees	28,260.00	115,500.00
6295-000	629500-Copies and Printing	16,000.00	23,500.00
6311-200	631120-Office Supplies	8,000.00	8,000.00
6311-300	631130-Postage	28,332.00	28,500.00
6311-600	6311600-60 Day Notices	2,760.00	0.00
6311-700	6311700-Compliance Notices	6,000.00	6,500.00
6313-000	631300-Bank Charges	150.00	900.00
6316-100	631610-Community Event	1,500.00	2,000.00
6318-000	631800-Secretarial Minutes / Translations	1,500.00	1,000.00
6320-000	632000-Management Fees	169,824.00	169,824.00
6320-010	6320010-Add'l Management Fees	3,250.00	5,200.00
6335-010	633501-Architectural Review	1,000.00	1,400.00
6336-500	633650-Storage	3,888.00	4,800.00
6340-000	634000-Legal Fees	96,000.00	60,000.00

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Account	Account	2023	2024
Number	Name	Budget	Budget
6350-000	635000-Audit/Review/Tax Prep Expenses	5,000.00	4,500.00
6370-000	637000-Bad Debts	14,000.00	12,500.00
6390-000	6390000-Misc. Administration	1,000.00	500.00
6399-990	TOTAL ADMINISTRATION EXPENSE	387,964.00	446,124.00

6400-000	UTILITIES EXPENSE		
6450-000	645000-Electricity	11,000.00	10,500.00
6451-000	645100-Water	48,000.00	56,650.00
6458-000	645800-Refuse-Garbage-Trash	825.00	475.00
6499-990	TOTAL UTILITIES EXPENSE	59,825.00	67,625.00

6500-000 OPERATING & MAINTENANCE EXP.

6501-000	PAYROLL EXPENSE		
6501-100	650110-Salaries (F/T)	101,920.00	101,920.00
6501-150	650115-Payroll Taxes (F/T)	11,986.00	11,986.00
6502-000	6502000-Health Insurance and Other Benefits	8,160.00	8,160.00
6502-100	6502100-Payroll Processing Fee	8,154.00	8,154.00
6503-000	650300-Bonus & Gifts	750.00	750.00
6503-990	TOTAL PAYROLL EXPENSE	130,970.00	130,970.00

6515-000	SUPPLIES		
6515-150	651515-Supplies - Maintenance	15,000.00	9,000.00
6515-750	651575-Supplies Fencing	70,000.00	50,000.00
6519-990	TOTAL SUPPLIES	85,000.00	59,000.00

6520-180	GROUNDS/LANDSCAPE		
6520-200	652020-Grounds /Lndscpe Contract	189,310.00	189,600.00
6520-210	652021-Grounds - Backflow	1,850.00	1,850.00
6520-220	652022-Grounds - Tree Maint	11,000.00	0.00
6520-270	652027-Grounds Irrigation	2,500.00	1,500.00
6520-289	TOTAL GROUNDS/LANDSCAPE	204,660.00	192,950.00

6529-000	SECURITY		
6530-050	653005-Security Patrol	100,000.00	87,500.00
6539-990	TOTAL SECURITY	100,000.00	87,500.00

6560-000	VEHICLE		
6570-000	657000-Vehicle & Equip. Oper. & Reprs	1,000.00	750.00
6579-990	TOTAL VEHICLE EXPENSES	1,000.00	750.00

6580-700	STREET, PARKING, & SIDEWALK		
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## Budget Worksheet

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Account Number	Account Name	2023 Budget	2024 Budget
6580-795	6580795- Snow Removal	5,000.00	7,500.00
6580-810	TOTAL STREET, PARKING, & SIDEWALK	5,000.00	7,500.00
6700-000	TAXES, INSURANCE & LICENSES EXPENSE		
6744-000	674400-General Liability	45,105.00	45,840.00
6780-000	6780000-Ombudsman Fee	8,200.00	8,500.00
6785-000	6785000-State Bus. License/Tax	400.00	400.00
6790-990	TOTAL TAXES, INSURANCE & LICENSES	53,705.00	54,740.00
6795-990	TOTAL EXPENSES	1,028,124.00	1,047,159.00
6999-999	NET OPERATING INCOME	0.00	0.00
7100-001	RESERVE INCOME		
7205-000	720500-Reserve (Income)	217,679.00	210,355.00
7230-000	723000-Reserve Interest	12,423.00	19,031.00
7299-990	TOTAL RESERVE INCOME	230,102.00	229,386.00

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