

2023 Budget

Woodland Creek Homeowners Association Inc

INCOME	Monthly	Quarterly	Annual
INCOME ON 140 UNITS @ \$275.00 Qtr	\$275.00	\$38,500.00	\$154,000.00
NON PAYMENT HOA FEES for the year - 3		\$825.00	-\$3,300.00
2022 PROJECTED OPERATING BUDGET			\$150,700.00

EXPENSE ITEM	Monthly	Quarterly	Annual
ELECTRICITY - COMMON	\$158.00	\$474.00	\$1,896.00
ELECTRICITY- ENTRANCE	\$25.00	\$75.00	\$300.00
ELECTRICITY- STREET LIGHTS	\$663.00	\$1,989.00	\$7,956.00
PARK MAINTENANCE	\$75.00	\$225.00	\$900.00
BANK CHARGES	\$3.00	\$9.00	\$36.00
WATER & SEWER	\$72.00	\$216.00	\$864.00
LAKE MAINTENANCE	\$140.00	\$420.00	\$1,680.00
LAWN MAINTENANCE	\$1,210.00	\$3,630.00	\$14,520.00
LANDSCAPE REPLACEMENT	\$150.00	\$450.00	\$1,800.00
ACCOUNTING FEES	\$525.00	\$1,575.00	\$6,300.00
TAXES AND CORPORATE FEES	\$7.00	\$21.00	\$84.00
MISCELLANEOUS MAINTENANCE & REPAIRS	\$483.00	\$1,449.00	\$5,796.00
MISCELLANEOUS	\$150.00	\$450.00	\$1,800.00
COMCAST CABLE	\$7,150.00	\$21,450.00	\$85,800.00
INSURANCE	\$425.00	\$1,275.00	\$5,100.00
LEGAL	\$162.33	\$486.99	\$1,947.96
OFFICE SUPPLIES	\$20.00	\$60.00	\$240.00
PEST CONTROL	\$285.00	\$855.00	\$3,420.00
IRRIGATION	\$75.00	\$225.00	\$900.00
WCHOA WEB SITE / RENEWAL	\$30.00	\$90.00	\$360.00
WCHOA ANNUAL EVENTS	\$50.00	\$150.00	\$600.00
RESERVE FUND	\$700.00	\$2,100.00	\$8,400.00
TOTAL OPERATING EXPENSES	\$12,558.33	\$37,674.99	\$150,699.96

TOTAL OPERATING BUDGET	\$150,700.00
TOTAL OPERATING EXPENSE	\$150,699.96
PROJECTED SURPLUS / DEFICIT END FISCAL 2022	\$0.04