

2025 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 - 1		\$275.00	-\$1,100.00
2025 PROJECTED OPERATING BUDGET			\$152,900.00

EXPENSE ITEM	Monthly	Quarterly	Annual
ELECTRICITY - COMMON	\$210.00	\$630.00	\$2,520.00
ELECTRICITY- ENTRANCE	\$10.00	\$30.00	\$120.00
ELECTRICITY- STREET LIGHTS	\$810.00	\$2,430.00	\$9,720.00
PARK MAINTENANCE	\$75.00	\$225.00	\$900.00
BANK CHARGES	\$3.00	\$9.00	\$36.00
WATER & SEWER	\$89.00	\$267.00	\$1,068.00
LAKE MAINTENANCE	\$175.00	\$525.00	\$2,100.00
LAWN MAINTENANCE	\$1,250.00	\$3,750.00	\$15,000.00
LANDSCAPE REPLACEMENT	\$150.00	\$450.00	\$1,800.00
ACCOUNTING FEES	\$660.00	\$1,980.00	\$7,920.00
TAXES AND CORPORATE FEES	\$7.00	\$21.00	\$84.00
MISCELLANEOUS MAINTENANCE & REPAIRS	\$483.00	\$1,449.00	\$5,796.00
MISCELLANEOUS	\$59.33	\$177.99	\$711.96
COMCAST CABLE	\$7,725.00	\$23,175.00	\$92,700.00
INSURANCE	\$425.00	\$1,275.00	\$5,100.00
LEGAL	\$85.00	\$255.00	\$1,020.00
OFFICE SUPPLIES	\$15.00	\$45.00	\$180.00
PEST CONTROL	\$303.33	\$909.99	\$3,639.96
IRRIGATION	\$15.00	\$45.00	\$180.00
WCHOA WEB SITE / RENEWAL	\$32.00	\$96.00	\$384.00
WCHOA ANNUAL EVENTS	\$0.00	\$0.00	\$0.00
RESERVE FUND	\$160.00	\$480.00	\$1,920.00
TOTAL OPERATING EXPENSES	\$12,741.66	\$38,224.98	\$152,899.92

TOTAL OPERATING BUDGET	\$152,900.00
TOTAL OPERATING EXPENSE	\$152,899.92
PROJECTED SURPLUS / DEFICIT END FISCAL 2025	\$0.08