Homeowners Association of Woodland Waters 2008 Proposed Budget

REVENUES	BUDGET 2008	SUB-TOTALS
Members Assessments (408 @ $143)	$58,344.00	
Special Assessments - Non-Construction	$6,000.00	
Earned Interest	$400.00	
Miscellaneous	$150.00	
Advertising Revenues	$2,100.00	$66,994.00
Cash Carry-over from Previous Year	$15,000.00	$81,994.00

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance of Common Areas	$26,400.00		$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00
Front Entrance	$480.00		$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00
Lakeside Park	$480.00		$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00
Tennis Court Park	$480.00		$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00
Street Light Assessment	$7,200.00		$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
Insurance	$3,500.00		$291.67	$291.67	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00
Accounting	$300.00		$300.00											
Attorney Fees	$9,000.00		$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
Office Expenses (Postage, printing, phone)	$1,330.00		$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83	$110.83
Taxes, Federal	$300.00		$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Taxes, Real Estate	$1,000.00												$1,000.00	
Meetings	$425.00		$35.42	$35.42	$35.42	$35.42	$35.42	$35.42	$35.42	$35.42	$35.42	$150.00	$25.00	$25.00
Miscellaneous Fees	$1,000.00		$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
Web Site (maintenance)	$500.00		$83.33		$83.33		$83.33		$83.33		$83.33		$83.33	
Printing Fees / News Letter / Mailings	$4,800.00		$800.00		$800.00		$800.00		$800.00		$800.00		$800.00	
Beautification	$3,000.00		$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
Equipment Repairs	$1,200.00		$100.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00
Irrigation Repairs	$1,200.00		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
Storage Fees	$550.00		$45.83	$45.83	$45.80	$45.80	$45.80	$45.80	$45.80	$45.80	$45.80	$45.80	$45.80	$45.80
Tree Maintenance / Trimming	$3,000.00		$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
TOTAL		$66,145.00	$6,145.42	$4,762.08	$5,583.72	$4,700.38	$5,583.72	$4,700.38	$5,583.72	$4,700.38	$5,583.72	$4,814.97	$6,573.30	$4,689.97
CASH CARRY FORWARD	$15,849.00													