

<b>WOODLAND HILLS H.O.A.</b>	<b>Adopted Budget 2016 \$80.00</b>	<b>Adopted Budget 2017 \$80.00</b>
Proposed Budget 2016		
Assessment	247,680.00	247,680.00
Late Fees	1,650.00	2,000.00
Pool Income	6,708.00	6,708.00
Interest Income	130.00	130.00
Less. Reserve Contribution	(62,000.00)	-62,000.00
<b>TOTAL INCOME</b>	<b>\$194,168.00</b>	<b>\$194,518.00</b>
<b>EXPENSES</b>		
<b>General Administration</b>		
Management	21,670.08	22,320.18
House Inspection Database	0.00	0.00
Legal Fees	5,000.00	4,000.00
Audit/tax preparation	2,700.00	2,400.00
Insurance/Fidelitybond	4,784.32	4,750.00
Postage & Delivery	1,876.00	1,600.00
Printing & Reproduction	903.99	1,022.86
Bank Charges	300.00	100.00
Newsletter	1,000.00	900.00
Miscellaneous Administrative	1,200.00	1,500.00
Meeting Expenses	460.00	460.00
Record Storage	446.00	500.00
Committee Expense	300.00	500.00
Web-Management Company	480.00	480.00
Coupon books	893.65	1,100.00
<b>Total General &amp; Administrative</b>	<b>\$42,014.04</b>	<b>\$41,633.04</b>
<b>Site Maintenance &amp; Repair</b>		
Grounds Maintenance	20,472.00	18,000.00
Tree Maintenance & Replacement	24,000.00	24,000.00
<b>Site Maintenance Expenses</b>	<b>\$44,472.00</b>	<b>\$42,000.00</b>
<b>Taxes</b>		
Storm Water Tax	6,712.48	6,712
<b>Total Taxes</b>	<b>\$6,712.48</b>	<b>\$6,712</b>
<b>Contracts</b>		
Lawn Maintenance Contract	30,900.00	30,900.00
Refuse Removal	23,622.48	23,622.48
<b>Total Contracts</b>	<b>\$54,522.48</b>	<b>\$54,522.48</b>
<b>Pool</b>		
Operations Management	35,625.00	37,700.00
Repairs	1,732.00	1,700.00
Telephone	425.00	550.00
Electricity	5,900.00	5,900.00
Water & Sewer	2,500.00	3,700.00
Passes	150.00	100.00
Permits	115.00	0.00
<b>Total Pool Expenses</b>	<b>\$46,447.00</b>	<b>\$49,650.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$194,168.00</b>	<b>\$194,518.00</b>

