

**Homeowners Association of Woodland Waters, Inc.  
2019 Proposed Budget - Page 7**

<b>REVENUE</b>	<b>BUDGET</b>	<b>TOTAL</b>												
Members Assessments (410 @ \$157)	64,370.00													
Special Assessments	17,000.00													
Earned Interest	90.00													
Other Income Legal Fees Reimbursed	800.00													
Cash Carry-over from Previous Year	126,000.00													
<b>TOTAL ALL REVENUE</b>		<b>208,260.00</b>												
<b>EXPENSES</b>			<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Attorney Fees	5,100.00		425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Bad Debt/Safety Harbor Act	4,000.00				1,000.00		1,000.00			1,000.00			1,000.00	
Beautification/Misc.	1,500.00				375.00			375.00			375.00			375.00
Bookkeeping	4,800.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Community Renovation Areas	520.00			130.00		130.00			130.00			130.00		
DRA/Lot Mowing	1,020.00		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Electric	8,340.00		695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00
Equipment Repairs	1,980.00					660.00				660.00				660.00
Fertilizer/Weed Control	3,600.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Insurance	2,800.00										2,800.00			
Irrigation Repairs/Pond-Waterfall-Sprinklers	1,980.00				660.00			660.00			660.00			
Lakeside Park/Boat Area	780.00			130.00		130.00		130.00		130.00		130.00		130.00
Lawn Mowing Contract	19,992.00		1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
Meetings	600.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Misc. Office Expenses	900.00		100.00	200.00	200.00					200.00				200.00
Miscellaneous	1,020.00		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Postage	800.00		200.00		200.00					200.00				200.00
Printing Fees/Mailings	1,000.00				100.00					800.00				100.00
Storage Fees	1,860.00		155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00
Taxes, Federal	50.00				50.00									
Taxes, Real Estate	2,500.00												2,500.00	
Telephone	960.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Tennis Court Park	800.00				400.00						400.00			
Tree Maintenance / Trimming	1,200.00					400.00				400.00			400.00	
Web Site (Maintenance)	420.00		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
<b>TOTAL EXPENSES</b>		<b>68,522.00</b>	4,276.00	4,436.00	6,961.00	5,296.00	4,976.00	5,141.00	4,106.00	7,366.00	8,211.00	4,236.00	7,876.00	5,641.00
<b>REVENUE</b> minus <b>TOTAL EXPENSES</b> = <b>BALANCE:</b>		<b>139,738.00</b>												

D34 thru O34 = **68,522.00**