

12/03/24

Westbrook Village Community Association

Budget Report

January through December 2025

	Jan - Dec '25
Ordinary Income/Expense	
Income	
Association Dues	84,792.00
Transfer Fee Income	100.00
Interest Income	1,200.00
Total Income	86,092.00
Expense	
Administrative Expenses	
Corporate Report Fee/State HOA	10.00
Flag Replacement	35.00
Insurance	
Liability insurance	750.00
Total Insurance	750.00
Meeting Space Rental Fee	50.00
Office Supplies/ envelopes	10.00
Postage and Delivery	50.00
Printing/Reproduction	10.00
Professional Fees	
Accounting & Tax	300.00
Bookkeeping	2,400.00
Legal Fees	1,000.00
Total Professional Fees	3,700.00
Web site	100.00
Total Administrative Expenses	4,715.00
Landscape Maintenance	
Entry Flower Planters-Common	400.00
Landscaping Replacements	
AMA replacements	800.00
Common Area replacements	200.00
Total Landscaping Replacements	1,000.00
Lawn Maintenance	33,168.00
Sprinkler System Repair/inspect	3,000.00
Tree Spraying	
Emerald Ash Bore, etc treatment	0.00
Tree Spraying - Other	1,100.00
Total Tree Spraying	1,100.00
Tree Trimming/Stump Removal	7,555.00
Total Landscape Maintenance	46,223.00
Utilities	
Electric	800.00
Irrigation Water	20,000.00
Total Utilities	20,800.00
Snow Removal	13,200.00
Total Expense	84,938.00
Net Ordinary Income	1,154.00
Net Income	1,154.00