

02/08/24

Westbrook Village Community Association
Budget Report
January through December 2024

	<u>Jan - Dec '24</u>
Ordinary Income/Expense	
Income	
Association Dues	77,652.00
Transfer Fee Income	100.00
Interest Income	1,700.00
Total Income	<u>79,452.00</u>
Expense	
Administrative Expenses	
Corporate Report Fee/State HOA	10.00
Insurance	
Liability insurance	700.00
Total Insurance	<u>700.00</u>
Professional Fees	
Bookkeeping	2,400.00
Accounting & Tax	300.00
Total Professional Fees	<u>2,700.00</u>
Postage and Delivery	50.00
Flag Replacement	35.00
Web site	180.00
Total Administrative Expenses	<u>3,675.00</u>
Landscape Maintenance	
Entry Flower Planters	300.00
Lawn Maintenance	31,596.00
Landscaping Replacements	500.00
Tree Trimming/Stump Removal	5,200.00
Emerald Ash Bore, etc treatment	2,600.00
Tree Spraying	1,000.00
Sprinkler System Repair/inspect	2,500.00
Total Landscape Maintenance	<u>43,696.00</u>
Utilities	
Electric	880.00
Irrigation Water	18,000.00
Total Utilities	<u>18,880.00</u>
Snow Removal	<u>13,200.00</u>
Total Expense	<u>79,451.00</u>
Net Ordinary Income	<u>1.00</u>
Net Income	<u><u>1.00</u></u>