

**Whispering Oaks II Homeowners' Association and Clubhouse  
Proposed 2019 Budget**

	Year 2019 Proposed	Comments
<b>Income</b>		
Dues - 2019	82,215	
	<u>82,215</u>	
<b>Expenses</b>		
Advertising - Yard Sale	100	
Bank Fees	150	
Business License	120	
Clubhouse Furniture & Equipment	1,500	
Clubhouse Supplies	800	
Financial Review Fees	1,000	
HVAC	400	
Insurance	4,300	
Janitorial	4,200	
JNLA	300	
Key Cards	1,000	
Landscaping	4,300	
Lawn Cutting	2,500	
Lien Fees	200	
Memberships & Subscriptions	100	
Mortgage Interest	4,829	
Mortgage Principal	5,760	
Office Supplies	600	
Pool Furniture	3,200	
Pool Supplies & Services	9,000	
Pool Water Testing	1,200	
Postage - Newsletter & Annual Meeting	1,000	
Printing	500	
Professional Legal Fees	3,500	
Repairs & Maintenance - General	2,000	
Flooring	4,500	
Front Entrance	4,700	
Reserve Account	4,280	5% of dues
Residential Events	4,500	
Snow Removal	300	
<b>Utilities</b>		
Electric	5,150	
Sewer	750	
Telephone	840	
Internet	500	
Water	936	
Website	0	
Weeds/Bug Control	200	
Workout Center Equipment	3,000	
<b>Total</b>	<u><u>82,215</u></u>	