

WHISPERING OAKS II RECREATION
CENTER HOA
2021-2022 PROPOSED BUDGET

	Budget
Ordinary Income/Expense	
Income	
2021 Dues	71,400.00
Late Fees	0.00
Total Income	71,400.00
Expense	
Advertising and Promotion	300.00
Clubhouse Furniture & Equipment	1,500.00
Clubhouse Supplies	1,200.00
Computer Expenses	250.00
Insurance Expense	5,100.00
Janitorial Expense	5,000.00
Key Card Security System	0.00
Landscaping and Groundskeeping	13,900.00
Lien Fees	150.00
Mortgage Payment	882.29
Neighborhood Events	7,500.00
Office Supplies	600.00
Pool Furniture & Equipment	2,000.00
Pool Supplies & Service	7,020.00
Pool Water Testing	1,200.00
Postage and Delivery	750.00
Printing and Reproduction	750.00
Professional Fees	3,580.00
Property Mgmt Fees-Key Cards	0.00
Repairs and Maintenance	
General Repairs & Maintenance	2,500.00
HVAC Repairs & Maintenance	300.00
Parking Lot Repairs & Maintenanc	0.00
Plumbing Repairs & Maintenance	200.00
Pool Maintenance	1,500.00
Roof Repairs	0.00
Storage Rent	1,068.00
Utilities	
Electric	3,507.71
Internet	600.00
Sewer	1,800.00
Telephone Expense	1,300.00
Water	2,592.00
Website	3,000.00
Weeds/Bugs Control	100.00
Workout Center Equipment	1,250.00
Total Expense	71,400.00