

## Woods Manor Assoc. - WMA 2013 Operating Budget Overview

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Owners Monthly Dues	164,116.00
Storage Rental	1,060.00
Late fees	100.00
Interest Income	10.00
<b>Total Income</b>	165,286.00
<b>Expense</b>	
Meeting Expenses	700.00
Bank Charges	240.00
Office Exp. & Supplies	700.00
Management Fees	23,304.00
Gen'l Insurance	30,748.00
Elevator Maint.	15,205.00
Fire Security Mont	1,400.00
Telephone	3,240.00
Internet Service	6,600.00
Legal & Professional Fees	1,000.00
Trash Removal	4,600.00
Snow Removal	4,400.00
Operating Supplies	800.00
Window Cleaning	450.00
<b>Repair and Maintenance</b>	
Club House Maint.	2,200.00
Grounds Maintenance	3,500.00
Carpet Cleaning	1,500.00
House Repair/Maint.	500.00
Repairs and Maint.	6,297.00
<b>Total Repair and Maintenance</b>	13,997.00
<b>Utilities</b>	
Electricity	25,000.00
Natural Gas	3,000.00
Cable TV	11,920.00
Water	5,800.00
Sewer	12,182.00
<b>Total Utilities</b>	57,902.00
<b>Total Expense</b>	165,286.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

**Woods Manor Assoc. - WMA**  
**2013 Reserve Budget Overview**

	<u>Jan - Dec 13</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Reserve Income</b>	
Reserve Dues	20,000.00
Reserve Interest	10.00
<b>Total Reserve Income</b>	<u>20,010.00</u>
<b>Total Other Income</b>	20,010.00
<b>Other Expense</b>	
<b>Reserve Expenses</b>	
Contingency	5,704.00
Window Repairs	12,500.00
Engineer for Concrete	2,000.00
Asphalt Repairs	4,665.00
<b>Total Reserve Expenses</b>	<u>24,869.00</u>
<b>Total Other Expense</b>	<u>24,869.00</u>
<b>Net Other Income</b>	<u>-4,859.00</u>
<b>Net Income</b>	<u><u>-4,859.00</u></u>