

## Woodland Trails North Community Improvement Association

	Account	Description	2022 Budget	2022 Actual	2022 Projected
<b>Operating Accounts</b>					
<b>Income Accounts</b>					
<b>Income</b>					
	40-4010-00	Assessments	\$103,248.00	\$103,319.67	\$103,248.00
	40-4012-00	Community Service Fee	\$93,210.00	\$0.00	\$93,210.00
	40-4015-00	Collection Reimbursement	\$3,000.00	\$2,790.00	\$3,000.00
	40-4120-00	Legal Fees	\$30,000.00	\$12,410.89	\$21,275.81
	40-4135-00	Interest Income - Reserves	\$200.00	\$124.96	\$214.22
	40-4140-00	Late Charges	\$6,500.00	\$3,656.64	\$6,268.53
	40-4192-00	Lawn Maintenance	\$0.00	-\$216.50	-\$216.50
	40-4196-00	Deed Restrictions	\$2,500.00	\$200.00	\$500.00
New					
<b>Income Accounts Total</b>			<b>\$239,758.00</b>	<b>\$122,118.46</b>	<b>\$226,813.43</b>
<b>Expense Accounts</b>					
<b>Landscape Maintenance</b>					
	55-5510-00	Landscape Maintenance	\$19,500.00	\$20,800.00	\$36,800.00
	55-5860-00	Tree/Bush Trimming	\$5,300.00	\$0.00	\$5,300.00
<b>Common Area</b>					
	70-5040-00	Trash Removal	\$4,000.00	\$750.00	\$750.00
	70-8048-00	Esplanade General Maintenance	\$250.00	\$0.00	\$0.00
	70-8050-00	Common Area Repairs	\$2,500.00	\$0.00	\$0.00
	70-8057-00	Security Patrol	\$110,000.00	\$49,576.00	\$84,987.43
	70-8121-00	Signs	\$200.00	\$48.00	\$82.29
	70-9550-00	Park General Maintenance	\$9,500.00	\$371.83	\$637.42
	70-9560-00	Park Monitor	\$6,000.00	\$3,500.00	\$6,000.00
<b>Administration</b>					
	90-9010-00	Bad Debt Expense	\$1,000.00	\$443.71	\$760.65
	90-9020-00	Audit/Tax Preparation	\$700.00	\$625.00	\$625.00
	90-9025-00	Collection Expense	\$3,000.00	\$0.00	\$3,000.00
	90-9026-00	Deed Restrictions	\$1,000.00	\$567.00	\$2,000.00
	90-9050-00	Architectural Review	\$500.00	\$0.00	\$100.00
	90-9085-00	Property Taxes	\$10.00	\$2.51	\$2.51
	90-9110-00	Insurance	\$12,100.00	\$11,824.00	\$11,824.00
	90-9120-00	Legal Services	\$40,000.00	\$18,667.26	\$32,001.02
	90-9121-00	Legal - Deed Restrictions	\$1,000.00	\$0.00	\$0.00
	90-9130-00	Management Services	\$19,584.00	\$11,424.00	\$19,584.00
	90-9135-00	Management Extras	\$500.00	\$0.00	\$1,000.00
	90-9140-00	Meeting Expense	\$1,500.00	\$824.99	\$6,824.99
	90-9142-00	Storage Rental	\$1,400.00	\$0.00	\$1,200.00
	90-9155-00	Postage	\$5,000.00	\$117.40	\$201.26
	90-9160-00	Printing & Copying	\$5,000.00	\$83.45	\$143.06
	90-9161-00	Statement Notices/Coupon Books	\$0.00	\$0.00	\$8,604.00
	90-9210-00	Website Expense	\$0.00	\$525.00	\$900.00
<b>Recreation Expenses</b>					
	95-9515-00	Community/Social Events	\$4,000.00	\$0.00	\$0.00
<b>Reserve Allocations</b>					
	99-9610-00	Reserve Contribution	\$10,000.00	\$5,833.31	\$10,000.00
	99-9921-00	Interest Adjustment	\$200.00	\$124.96	\$214.22
New					
<b>Expense Accounts Total</b>			<b>\$263,744.00</b>	<b>\$126,101.42</b>	<b>\$233,529.83</b>
<b>Operating Accounts Net</b>			<b>-\$23,986.00</b>	<b>-\$3,982.96</b>	<b>-\$6,716.41</b>

<b>2023 Budget</b>
\$103,248.00
\$93,210.00
\$3,000.00
\$30,000.00
\$250.00
\$6,500.00
\$0.00
\$1,500.00
<b>\$237,808.00</b>

\$38,400.00
\$6,000.00
\$1,000.00
\$2,500.00
\$2,500.00
\$110,000.00
\$100.00
\$2,000.00
\$6,000.00
\$1,000.00
\$700.00
\$3,000.00
\$3,000.00
\$100.00
\$5.00
\$12,178.72
\$40,000.00
\$500.00
\$20,171.52
\$1,000.00
\$1,000.00
\$1,200.00
\$300.00
\$1,000.00
\$9,000.00
\$900.00
\$1,000.00
\$10,000.00
\$225.00
<b>\$274,780.24</b>
<b>-\$36,972.24</b>