

**2025 Final Budget Woodland Ridge**

**January 1 - December 31, 2025**

84 Lots

<b>Ledger Number</b>	<b>Ledger Description</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Per Lot/Per Yr.</b>	<b>Notes</b>
4100	<b>Total Assesment</b>	<b>\$18,479.79</b>	<b>\$17,930.00</b>	<b>\$18,479.80</b>	<b>\$220.00</b>	<b>2025 Dues: \$220</b>
<b>Operating Expenses</b>						
6150	Electric	\$459.80	\$204.45	\$252.06	\$3.00	Sign lighting
6200	Lawn Care	\$11,690.00	\$12,180.05	\$12,165.00	\$144.82	Landscap maintenance, mowing & much
6350	Landscape Improvements	\$1,000.00	\$0.00	\$1,000.00	\$11.90	Replace or add trees, shrubs, signs, etc.
6360	Pond Maintenance	\$1,200.00	\$1,191.56	\$1,367.61	\$16.28	Maintenance of pond areas - Lakeland. Fixed for 2025-2026
	<b>TOTAL</b>	<b>\$14,349.80</b>	<b>\$13,576.06</b>	<b>\$14,784.67</b>	<b>\$176.01</b>	

**Administrative Expenses**

4500	Reserve Payments	\$538.44	\$2,009.73	\$0.00	\$0.00	Future costs for unforeseen expenses
5100	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	Professional management costs
5200	Accounting & Audit	\$500.00	\$365.00	\$450.00	\$5.36	Annual tax returns
5300	Property & HOA Insurance	\$1,491.55	\$1,331.00	\$1,464.10	\$17.43	Liability insurance on the common areas
5400	General Admin Expenses	\$300.00	\$405.89	\$446.48	\$5.32	Website, annual report, meeting room expenses, etc.
5500	Postage	\$250.00	\$122.32	\$134.55	\$1.60	Annual notices, violation notices, PO Box etc.
5600	Copies	\$50.00	\$120.00	\$200.00	\$2.38	Annual notices, violation notices, etc.
5700	Legal Fees & Representation	\$1,000.00	\$0.00	\$1,000.00	\$11.90	Legal Services and representation
	<b>TOTAL</b>	<b>\$4,129.99</b>	<b>\$4,353.94</b>	<b>\$3,695.13</b>	<b>\$43.99</b>	

<b>Total Assets (29 DEC 2024)</b>	<b>\$16,900.75</b>
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