

## 2019 PROJECTED OPERATING BUDGET

## WOODSTREAM

**PROJECTED INCOME**

RESIDENT COLLECTIONS (207 Lots at \$150 per Year)

4100 Allocated to Operations

\$ 27,193.00

4110 Allocated to Reserves

\$ 3,857.00

*TOTAL RESIDENT COLLECTIONS*\$ 31,050.00**TOTAL PROJECTED INCOME****\$ 31,050.00****PROJECTED EXPENSES AND RESERVE ALLOCATIONS**

## SITE MAINTENANCE

5210 Landscape Contract

\$ 14,860.00

5225 Grounds Miscellaneous

\$ 300.00

5228 Irrigation Contract

\$ 330.00

5228A Backflow Inspection

\$ 60.00

*TOTAL SITE MAINTENANCE EXPENSES*

\$ 15,550.00

## UTILITIES

5110 Electricity

\$ 750.00

5120 Water &amp; Sewer

\$ 2,000.00

*TOTAL UTILITY EXPENSES*

\$ 2,750.00

## ADMINISTRATIVE EXPENSES

5020 Administrative &amp; Postage

\$ 856.00

5031 Accounting Fees

\$ 280.00

5037 Attorney Fee General Services

\$ 500.00

5040 Management Contract

\$ 4,708.00

5050 Insurance Expense

\$ 815.00

5070 Website Expense

\$ 84.00

5060 Bad Debt Bankruptcy/Foreclosures

\$ 1,000.00

5095 Social

\$ 550.00

5090 Annual Meeting

\$ 100.00

*TOTAL ADMINISTRATIVE EXPENSES*

\$ 8,893.00

## RESERVE ALLOCATIONS

9511 Plant Removal and Replacement

\$ 800.00

9523 Fence Maintenance and Renovations

\$ 1,500.00

9524 Sign Maintenance and Renovations

\$ 200.00

9532 Lighting Maintenance

\$ 400.00

9533 Irrigation Maintenance

\$ 600.00

9537 Hardscape Maintenance

\$ 200.00

9559 General Operating Reserve

\$ 157.00

*TOTAL RESERVE ALLOCATIONS*\$ 3,857.00**TOTAL PROJECTED EXPENSES AND RESERVE ALLOCATIONS****\$ 31,050.00****Projected Surplus/Shortfall****\$ -**