

2023 PROJECTED OPERATING BUDGET

WOODSTREAM

PROJECTED INCOME

RESIDENT COLLECTIONS (214 Lots at \$160 per Year)

4100 Association Dues	\$ 34,240.00	
<i>TOTAL RESIDENT COLLECTIONS</i>		<u>\$ 34,240.00</u>

TOTAL PROJECTED INCOME**\$ 34,240.00**

PROJECTED EXPENSES AND RESERVE ALLOCATIONS

SITE MAINTENANCE

5210 Landscape Contract	\$ 19,979.00	
5228 Irrigation Contract	\$ 1,020.00	
5228A Backflow Inspection	\$ 75.00	
<i>TOTAL SITE MAINTENANCE EXPENSES</i>		<u>\$ 21,074.00</u>

UTILITIES

5110 Electricity	\$ 750.00	
5120 Water & Sewer	\$ 1,400.00	
<i>TOTAL UTILITY EXPENSES</i>		<u>\$ 2,150.00</u>

ADMINISTRATIVE EXPENSES

5020 Administrative & Postage	\$ 856.00	
5031 Accounting Fees	\$ 30.00	
5037 Attorney Fee General Services	\$ 250.00	
5040 Management Contract	\$ 4,800.00	
5050 Insurance Expense	\$ 915.00	
5060 Bad Debt Bankruptcy/Foreclosures	\$ 500.00	
5070 Website Expense	\$ 25.00	
5090 Annual Meeting	\$ 50.00	
5095 Social	\$ 350.00	
<i>TOTAL ADMINISTRATIVE EXPENSES</i>		<u>\$ 7,776.00</u>

RESERVE ALLOCATIONS

9524 Sign Maintenance and Replacement	\$ 500.00	
9532 Lighting Maintenance	\$ 200.00	
9533 Irrigation Maintenance	\$ 500.00	
9559 General Operating Reserve	\$ 2,040.00	
<i>TOTAL RESERVE ALLOCATIONS</i>		<u>\$ 3,240.00</u>

TOTAL PROJECTED EXPENSES AND RESERVE ALLOCATIONS**\$ 34,240.00****Projected Surplus/Shortfall****\$ -**