

Woodfield Preserve HOA DUCIOA

BUDGET OVERVIEW: WOODFIELD PRESERVE 2021 BUDGET - FY21 P&L

January - December 2021

	TOTAL
Income	
Initial Assessment	54,000.00
Owner Dues	116,688.00
Total Income	\$170,688.00
GROSS PROFIT	\$170,688.00
Expenses	
Accounting	
6351 Tax Return Prep	275.00
6352 Audit/Review	3,000.00
6430 Tax Payments	60.00
Total Accounting	3,335.00
Insurance	
6440 Liability Insurance	5,000.00
6443 Director/Officer Insurance	1,000.00
6444 Crime/Fidelity	350.00
Total Insurance	6,350.00
Irrigation Maintenance	
6566 Irrigation	2,050.00
Total Irrigation Maintenance	2,050.00
Landscaping	
6528 Landscaping Contract	28,260.00
6562 Shrubs/Plants	1,950.00
6575 Landscape Enhancements	4,000.00
Total Landscaping	34,210.00
Legal & Professional Fees	
6020 Legal	500.00
Total Legal & Professional Fees	500.00
Maintenance-Building Common Ele	
6560 Routine Common	1,000.00
6561 Community Improvements	10,412.50
Total Maintenance-Building Common Ele	11,412.50
Meeting Expense	
6022 Meeting Expenses	250.00
Total Meeting Expense	250.00
Office Expenses	
6311 Office Supplies	1,200.00
Total Office Expenses	1,200.00
Ponds & Fountains	
6529 Pond Contract	13,200.00
6531 Fountain Maintenance	500.00
6570 Pond Maintenance	1,000.00
Total Ponds & Fountains	14,700.00

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	TOTAL
Property Management	
6320 Administrative PM	12,180.00
Total Property Management	12,180.00
Recreational	
6510 Cleaning	6,200.00
6522 Clubhouse Maintenance	2,000.00
6530 Pool Management	6,000.00
6553 Pool Security System	9,600.00
6556 Pool Furniture	500.00
Total Recreational	24,300.00
Repair & Maintenance	
6527 HVAC Contract	500.00
Total Repair & Maintenance	500.00
Security	
6540 Security/Alarm Equipment	1,000.00
Total Security	1,000.00
Snow Removal	
6581 Snow Removal Common Area	7,000.00
Total Snow Removal	7,000.00
Utilities	
6535 Propane/Gas	360.00
6536 Website/Internet	3,360.00
6542 Electric-Street Lights	4,560.00
6543 Water (non-pool)	1,700.00
6544 Septic/Sewer	5,100.00
6546 Electric-Clubhouse	6,000.00
6549 Electric-Ponds	16,200.00
Total Utilities	37,280.00
Waste Removal	
6541 Household/Association	14,420.50
Total Waste Removal	14,420.50
Total Expenses	\$170,688.00
NET OPERATING INCOME	\$0.00
Other Expenses	
Reserves	
6900 Reserve Fund	16,302.00
Total Reserves	16,302.00
Total Other Expenses	\$16,302.00
NET OTHER INCOME	\$ -16,302.00
NET INCOME	\$ -16,302.00