

Woodland Pond II 2020 Budget

INCOME	Actual 2020	\$175.00
Assessments (210X175.00)	\$36,750	
TOTAL INCOME	\$36,750.00	
EXPENSES		
Grounds Contract	\$ 12,075.00	
Grounds Improvement	\$ 5,000.00	
Grounds Repair	\$ 2,420.00	
Irrigation	\$ 500.00	
Utilities	\$ 705.00	
Management	\$ 4,800.00	
Legal Fees	\$ 500.00	
Phone Books	\$900.00	
Admin. Expenses	\$ 750.00	
Insurance	\$ 3,700.00	
Taxes/ fees	\$ 400.00	
TOTAL EXPENSES	\$ 31,750.00	
Reserve Transfer	\$ 5,000.00	
TOTAL RESERVE AND EXPENSE	\$ 36,750.00	