Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2021 Preliminary Budget

	2021 Budget
Income	
4100 - Assessments	65,250.00
4200 - Late/NSF Fee	0.00
4250 - Collection Fee Charge	0.00
4500 - Interest Income	15.00
4801 - CAP Fees	6,000.00
Total Income	**71,265.00**
Total Weston Ridge Homeowners Association Income	**71,265.00**
General & Administrative	
5100 - Administrative Expenses	420.00
5101 - Postage	300.00
5104 - Printing and Reproducion	350.00
5105 - Website Expense	650.00
5109 - Licenses, Permits, & Fees	35.00
5110 - Professional Management	6,000.00
5120 - Collection Fees Billed Back	0.00
5121 - Property Inspections	100.00
5176 - Legal Fees	0.00
5181 - Tax Preparation	425.00
Total General & Administrative	**8,280.00**
Taxes	
5201 - Property Taxes	70.00
Total Taxes	**70.00**
Insurance	
5310 - General Liability	3,000.00
Total Insurance	**3,000.00**
Utilities	
6010 - Electric	3,300.00
6020 - Water/Sewer	6,000.00
Total Utilities	**9,300.00**
Infrastructure & Maintenance	
6264 - Holiday Decoration	3,000.00
6290 - Common Area Maint/Cleaning	2,000.00
6291 - Street Light Maintenance	1,000.00
6505 - Lake/Pond Maintenance (Contract)	3,600.00
6506 - Lake/Pond Maintenance Supplies & Repairs	2,000.00
Total Infrastructure & Maintenance	**11,600.00**
Landscaping	
6226 - Lot Mowing	3,500.00
6400 - Landscaping (Contract Services)	17,640.00
6402 - Landscape Repairs&Imprv(Non-Contract)	1,000.00
6500 - Irrigation Repairs & Imprv	1,000.00
Total Landscaping	**23,140.00**

Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2021 Preliminary Budget

	2021 Budget
Reserves	
8000 - Contingency Fund	15,875.00
Total Reserves	**15,875.00**
Total Weston Ridge Homeowners Association Expense	**71,265.00**
Total Association Net Income / (Loss)	**0.00**