Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2022 Approved Budget

	2022 Budget
Income	
4100 - Assessments	77,850.00
4200 - Late/NSF Fee	0.00
4250 - Collection Fee Charge	0.00
4300 - Misc Income	0.00
4410 - Demand Letter Income	0.00
4500 - Interest Income	15.00
4801 - CAP Fees	6,000.00
Total Income	**83,865.00**
Total Weston Ridge Homeowners Association Income	**83,865.00**
General & Administrative	
5100 - Administrative Expenses	420.00
5101 - Postage	425.00
5104 - Printing and Reproducion	350.00
5105 - Website Expense	500.00
5109 - Licenses, Permits, & Fees	35.00
5110 - Professional Management	6,000.00
5120 - Collection Fees Billed Back	0.00
5121 - Property Inspections	300.00
5176 - Legal Fees	0.00
5181 - Tax Preparation	425.00
Total General & Administrative	**8,455.00**
Taxes	
5201 - Property Taxes	125.00
Total Taxes	**125.00**
Insurance	
5310 - General Liability	1,600.00
Total Insurance	**1,600.00**
Utilities	
6010 - Electric	4,800.00
6020 - Water/Sewer	9,000.00
Total Utilities	**13,800.00**
Infrastructure & Maintenance	
6264 - Holiday Decoration	3,000.00
6290 - Common Area Maint/Cleaning	2,200.00
6291 - Street Light Maintenance	1,000.00
6505 - Lake/Pond Maintenance (Contract)	3,897.00
6506 - Lake/Pond Maintenance Supplies & Repairs	2,000.00
Total Infrastructure & Maintenance	**12,097.00**
Landscaping	
6226 - Lot Mowing	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	**20,140.00**
Reserves	
6001 - Reserve Contributions	27,648.00

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Reserves	
8000 - Contingency Fund	0.00
Total Reserves	**27,648.00**
Total Weston Ridge Homeowners Association Expense	**83,865.00**
Total Association Net Income / (Loss)	**0.00**