

Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2023 Approved Budget

	<u>2023 Budget</u>
Income	
4100 - Assessments	77,850.00
4200 - Late/NSF Fee	800.00
4250 - Collection Fee Charge	600.00
4500 - Interest Income	40.00
4801 - CAP Fees	1,500.00
Total Income	80,790.00
Total Weston Ridge Homeowners Association Income	80,790.00
General & Administrative	
5100 - Administrative Expenses	780.00
5101 - Postage	1,000.00
5104 - Printing and Reproduction	350.00
5105 - Website Expense	500.00
5106 - Homeowner Functions	3,000.00
5109 - Licenses, Permits, & Fees	35.00
5110 - Professional Management	6,225.00
5120 - Collection Fees Billed Back	600.00
5121 - Property Inspections	300.00
5176 - Legal Fees	3,000.00
5181 - Tax Preparation	425.00
Total General & Administrative	16,215.00
Taxes	
5201 - Property Taxes	125.00
Total Taxes	125.00
Insurance	
5310 - General Liability	4,233.00
5320 - Directors & Officers Liability	1,926.00
Total Insurance	6,159.00
Utilities	
6010 - Electric	4,800.00
6020 - Water/Sewer	7,000.00
Total Utilities	11,800.00
Infrastructure & Maintenance	
6290 - Common Area Maint/Cleaning	2,200.00
6291 - Street Light Maintenance	1,000.00
6505 - Lake/Pond Maintenance (Contract)	3,600.00
6506 - Lake/Pond Maintenance Supplies & Repairs	500.00
Total Infrastructure & Maintenance	7,300.00
Landscaping	
6226 - Lot Mowing	500.00
6400 - Landscaping (Contract Services)	26,975.72
6402 - Landscape Repairs&Imprv(Non-Contract)	1,000.00
6500 - Irrigation Repairs & Imprv	2,000.00
Total Landscaping	30,475.72

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Reserves	
6001 - Reserve Contributions	8,715.28
Total Reserves	<u>8,715.28</u>
Total Weston Ridge Homeowners Association Expense	<u>80,790.00</u>
Total Association Net Income / (Loss)	<u><u>(0.00)</u></u>