Budget Summary Report
Weston Ridge Homeowners Association, Inc.
2024 Propsed Budget

	2024 Budget
Income	
4100 - Assessments	77,850.00
4200 - Late/NSF Fee	800.00
4250 - Collection Fee Charge	600.00
4350 - Violation Fine Income	0.00
4410 - Demand Letter Income	0.00
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 Reproducion	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

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	2024 Budget
Landscaping	
6500 - Irrigation Repairs & Imprv	2,000.00
Total Landscaping	**30,475.72**
Reserves	
6001 - Reserve Contributions	8,715.28
Total Reserves	**8,715.28**
Total Weston Ridge Homeowners Association Expense	**80,790.00**
Total Association Net Income / (Loss)	**(0.00)**