The Wood at Lake Wilderness HOA
2020-2021 Budget
2019 - 2020 Acutal Income / Expenses

			2020 -2021 Budget	2019-2020 Actual	2019-2020 Actual Reserve Savings - Notes
Income					
	Assessments		$ 17,250.00	$ 4,929.39	
	HOA dues Yearly	$250			
	Dues Credits		($100.00)		
	Parking Fines				
	Late Dues		$ 250.00		
	Late Fees		$ 25.00	$ 25.00	
	Finance Fees				
	Checking Account Actual Funds		$ 6,562.36	$ 11,820.61	
Total Income			$ 23,987.36	$ 16,775.00	
	Savings Account Reserve Fund		$ 28,119.77		$ 17,119.77
	Interest Income		$ 5.00		$ 1.87
Total	HOA Income + Savings		$ 52,112.13		$ 33,550.00
Expense					
	Attorney		$ -	$ 130.00	
	Filing Fees		$ 10.00	$ 10.00	
	Gift Cards		$ 75.00	$ 65.00	
	HOA Insurance		$ 600.00	$ 594.86	
	Landscaping				
	* Park Project		$ 8,000.00	$ 1.09	** $2000 bring up to quality / $5000 unless we bark spread ourselves
	* Landscaper		$ 14,400.00	$ 7,620.62	** Changing out Landscaper better quality higher costs to the 2020 Budget
	Total Landscaping				
	Landscaping-irrigation		$ 3,000.00	$ 1,500.00	** Irrigation Supplies and repirs
	Office Supply				
	* Computer sftware & hard		$ 75.00	$ -	
	* Postage		$ 50.00	$ 22.00	
	* Office Supply other			$ 26.05	
	Total Office Supply				
	Post Office Box		$ 130.00	$ 118.00	
	Property taxes		$ 30.00	$ 27.97	
	Repairs & Maintenance				
	Playground Improvmnt		$ 16,000.00		** $16,000 Playground Improve
	Utilities				
	* BackFlow Test			$ 40.00	
	* Park Garbage / Recyling		$ 225.00	$ 250.50	
	* Water for Irrigation		$ 5,500.00	$ 4,436.60	
	Total Utilities				
	66900 · Reconciliation Discrepancies				
	8500 · Misc Expenses				
	* Food		$ 500.00	$ 46.25	
	* Website Domain			$ 324.00	
	Total 8500 · Misc Expenses				
Moving Funds to Savings				$ 5,000.00	
Future Savings - Reserve Fund					
Total Expense			$ 48,595.00	$ 10,212.94	
Interest Income		+			
Property Insurance Damage Incom		+			
Net Profit			$ 3,517.13	$ 6,562.06	
Income	Savings		$ 22,119.77		$ 17,119.77
	Add to Savings		$ 3,000.00		$ 5,000.00
	Total Savings		$ 25,119.77		$ 22,119.77
	Expenses of Reserve Savings				
	Playground		$ 16,000.00	** Budget for New Playground at $16,000.00	
	Total Savings Future		$ 9,119.77	** Gives us only a surplus of $9,120 for future reserve fund projects	

6/15/2020 Cash Basis
Actual Numbers from 5/31/19 - 6/15/2020

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