

INCOME		2021		2022
2022 Woodlyn Meadow Budget				
	4103 Late Fees			
	4108 Association Dues	\$ 66,000.00	\$	66,000.00
	4100 Other Rent/HOA			
	4910 Misc.			
	4402 Interest Income	\$ 75.00	\$	350.00
TOTAL	INCOME	\$ 66,075.00	\$	66,350.00
EXPENSE				
5000 GENERAL & ADMINISTRATION				
	5006 Licenses &	\$ 125.00	\$	125.00
	5008 Postage & Delivery	\$ 400.00	\$	250.00
	5021 Printing &	\$ 500.00	\$	350.00
	5028 Miscellaneous			
	5029 Management Fees	\$ 6,000.00	\$	6,000.00
	5030 Meeting Expense			
	5031 Office Supplies	\$ 450.00	\$	300.00
	5033 Accounting	\$ 1,615.00	\$	1,615.00
	5034 Legal Fees	\$ 500.00	\$	500.00
	5035 Taxes	\$ 270.00	\$	270.00
	5036 Office File Storage	\$ 180.00	\$	180.00
	5908 HOA Property	\$ 3,600.00	\$	3,300.00
TOTAL	GENERAL & ADMINISTRATION	\$ 13,640.00	\$	12,890.00
5100 OPERATING EXPENSES				
	5104 Other	\$ 1,000.00	\$	2,500.00
	5123 Pressure	\$ 100.00	\$	100.00
	5122 Termite	\$ 120.00	\$	120.00
	6067 Janitorial	\$ 100.00	\$	60.00
	5151 Pool-	\$ 5,400.00	\$	5,400.00
	5152 Pool-	\$ 1,682.00	\$	1,700.00
	5153 Pool-	\$ 550.00	\$	550.00
	5161	\$ 6,000.00	\$	6,000.00
	5162	\$ 1,650.00	\$	1,650.00
	5182 Contracted Lake	\$ 1,700.00	\$	1,700.00
TOTAL	OPERATING -----	\$ 18,302.00	\$	19,780.00
5200 Utilities				
	5011. Telephone	\$ 1,450.00	\$	1,450.00
	5201 water & Sewer	\$ 330.00	\$	326.00
	5202 Electric	\$ 13,152.00	\$	13,000.00
	5204 Trash Removal	\$ 12,125.00	\$	12,450.00
TOTAL	UTILITIES	\$ 27,057.00	\$	27,226.00
6850 Capitol Expenses				
	6899 Capital Reserves			
	Capital	\$ 7,076.00	\$	6,454.00
TOTAL	EXPENSE	\$ 66,075.00	\$	66,350.00

Quarterly Dues - \$220.00