

**Woodbridge Lake Homeowner's Association
2017 Budget vs 2017 Actual and 2018 APPROVED Budget**

Item Description	2017 BUDGET	2017 ACTUAL	2017 BUDGET VS ACTUAL	2018 BUDGET APPROVED
Beginning Cash Balance	7,544.27	7,544.27	-	6,009.02
Income:				
Assessments & Overpayments	27,326.97	27,443.64	116.67	27,050.00
Late Fees	-	51.97	51.97	-
Total Collections	27,326.97	27,495.61	168.64	27,050.00
Expenses:				
Electricity	992.07	546.14	(445.93)	1,950.00
Septic Field Maintenance	2,794.50	2,676.00	(118.50)	2,700.00
Phragmites Remediation	7,220.00	6,920.00	(300.00)	3,400.00
Landscape Refresh @ Oakley Park & S Commerce	6,000.00	312.50	(5,687.50)	5,000.00
Regular Landscape Maintenance	6,115.24	7,095.37	980.13	7,000.00
Snow Removal	750.00	2,075.00	1,325.00	2,650.00
Regular Lake Maintenance	8,365.00	7,900.00	(465.00)	8,000.00
PO Box, Website, Postage, etc	425.16	352.66	(72.50)	400.00
Late Fees & Lien expenses	121.41	-	(121.41)	100.00
Insurance Premium	1,120.00	1,079.00	(41.00)	1,120.00
Boat Dock & Path Maintenance	300.00	74.19	(225.81)	300.00
Total Expenses	34,203.38	29,030.86	(5,172.52)	32,620.00
Ending Cash Balance	667.86	6,009.02	5,341.16	439.02