

&"Arial,Bold"&16Woodbridge Lake Homeowner's Association
PROPOSED 2020 BUDGET - v2

Item Description	General	Marina	Septic Field	TOTALS
Beginning Cash Balance	\$8,223.52	\$1,073.52	\$472.55	\$9,769.59
Income:				
Assessments & Overpayments	\$23,800.00	\$450.00	\$2,975.00	\$27,225.00
Late Fees				\$0.00
2019 Collections	\$23,800.00	\$450.00	\$2,975.00	\$27,225.00
Expenses:				
Electricity	\$500.00			\$500.00
Septic Field Maintenance			\$3,000.00	\$3,000.00
Phragmites Remediation	\$2,000.00			\$2,000.00
Landscape Redesign @ Neighborhood Signs	\$3,000.00			\$3,000.00
Regular Landscape Maintenance	\$8,000.00			\$8,000.00
Snow Removal	\$2,800.00			\$2,800.00
Regular Lake Maintenance	\$8,500.00			\$8,500.00
PO Box, Website, Postage, etc	\$1,300.00			\$1,300.00
Late Fees & Lien expenses	\$0.00			\$0.00
Insurance Premium	\$1,120.00			\$1,120.00
Boat Dock & Path Maintenance		\$1,200.00		\$1,200.00
Total Expenses	\$27,220.00	\$1,200.00	\$3,000.00	\$31,420.00
Ending Cash Balance	\$4,803.52	\$323.52	\$447.55	\$5,574.59