

&"Arial,Bold"&16Woodbridge Lake Homeowner's Association
PROPOSED 2020 BUDGET - v1

Item Description	General	Marina	Septic Field	TOTALS
Beginning Cash Balance	\$8,279.23	\$1,073.52	\$238.55	\$9,591.30
Income:				
Assessments & Overpayments	\$23,800.00	\$0.00	\$2,975.00	\$26,775.00
Late Fees				\$0.00
2019 Collections	\$23,800.00	\$0.00	\$2,975.00	\$26,775.00
Expenses:				
Electricity	\$500.00			\$500.00
Septic Field Maintenance			\$3,000.00	\$3,000.00
Phragmites Remediation	\$2,000.00			\$2,000.00
Landscape Refresh @ Oakley Park & S Commerce	\$0.00			\$0.00
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	\$950.00			\$950.00
Late Fees & Lien expenses	\$0.00			\$0.00
Insurance Premium	\$1,120.00			\$1,120.00
Boat Dock & Path Maintenance		\$0.00		\$0.00
Total Expenses	\$23,870.00	\$0.00	\$3,000.00	\$26,870.00
Ending Cash Balance	\$8,209.23	\$1,073.52	\$213.55	\$9,496.30