

**Woodbridge Lake Homeowner's Association
PROPOSED 2021 BUDGET (V1)**

Item Description	General	Marina	Septic Field	TOTALS
Beginning Cash Balance	\$7,400.35	\$1,523.52	\$334.55	\$9,258.42
Income:				
Assessments & Overpayments	\$23,800.00	\$450.00	\$2,975.00	\$27,225.00
Late Fees				\$0.00
2021 Collections	\$23,800.00	\$450.00	\$2,975.00	\$27,225.00
Expenses:				
Electricity	\$1,400.00			\$1,400.00
Septic Field Maintenance			\$3,100.00	\$3,100.00
Phragmites Remediation	\$2,000.00			\$2,000.00
Landscape Redesign @ Neighborhood Signs	\$5,000.00			\$5,000.00
Regular Landscape Maintenance	\$8,000.00			\$8,000.00
Snow Removal	\$1,500.00			\$1,500.00
Regular Lake Maintenance	\$8,750.00			\$8,750.00
PO Box, Website, Acct Software	\$400.00			\$400.00
Late Fees & Lien expenses	\$0.00			\$0.00
Insurance Premium	\$1,500.00			\$1,500.00
Boat Dock & Path Maintenance	\$1,500.00	\$1,500.00		\$3,000.00
Total Expenses	\$30,050.00	\$1,500.00	\$3,100.00	\$34,650.00
Ending Cash Balance	\$1,150.35	\$473.52	\$209.55	\$1,833.42