

The Lakes of Woodbridge Condominium Association 2022													
	Final												2022 Total
Projected 2.6% increase in fees	January 69936	February 69936	March 69936	April 69936	May 69936	June 69936	July 69936	August 69936	September 69936	October 69936	November 69936	December 69936	
Income													839232
Expenses				1	4	4	5	4	5	4	27		
Lawn Maintenance	0	0	0	2275	9100	9100	11375	9100	11375	9100	0	0	61425
Weeding	0	0		2690	1100	800	800	900	600	700	0	0	7590
Flower Care	0	0	0	100	400	1400	690	690	690	590	0	0	4560
Shrub trimming,w/Ornamentals	0	0	0	0	0	10000	0	0	14000	0	0	0	24000
Tree Trim Remove & Replacement	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Lawn Chemicals	0	0	0	7588	0	0	0	0	0	0	0	0	7588
Spring/Fall Cleanup	0	0	0	6750	0	0	0	0	0	0	11250		18000
Sprinkler Parts & Labor	0	0	0	2497	2727	2727	2727	2727	2727	2345	0	0	18477
Aerator Parts & Labor	0	0	0	500	500	500	500	500	500	0	0	0	3000
Aerator Storage	0	0	1300	0	0	0	0	0	0	2050	0	0	3350
Lake Chemicals	0	0	5200	0	0	0	0	0	0	0	0	0	5200
Other Contractors	2630	3630	4630	3630	4130	4630	4130	3958	4130	4110	3296	3299	46203
Bldg./Other Maintenance	2872	2872	2872	2872	2872	2872	2872	2872	2872	2872	2872	2867	34459
Structural Repairs	500	500	500	1500	1500	1500	1500	1500	1500	1500	1500	500	14000
Roof Repair	0	0	0	0	2000	2000	2000	2000	2000	0	0	0	10000
Drywall Repair	1000	1000	1000	1000	1000	0	0	0	1000	1000	1000	1000	9000
Garage Door Repair	0	0	700	0	0	700	700	700	700	0	0	600	4100
Power Wash Maintenance	0	0	0	0	0	4500	4500	4500	0	0	0	0	13500
Winter Minimum	4625	4625	0	0	0	0	0	0	0	0	0	4625	13875
Snow Chemicals	1000	1149	0	0	0	0	0	0	0	0	0	1000	3149
Snow Removal Roads/Drives	6360	2650	530	0	0	0	0	0	0	0	848	2120	12508
Snow Removal Walks/Steps	1900	1060	318	0	0	0	0	0	0	0	800	1800	5878
Snow Removal Roofs	8000	4500	0	0	0	0	0	0	0	0	0	2500	15000
Trash Removal	874	874	874	874	874	874	874	874	874	874	874	874	10488
Water		1330	0	1100	0	0	13500	0	0	0	18200	0	34130
Electric	920	920	920	920	920	1400	1400	1400	1270	1050	920	920	12960
Accounting	0	1340	0	0	0	0	0	0	0	0	0	0	1340
Consulting Fee	125	130	135	135	135	135	225	225	225	280	125	125	2000
Insurance	0	0	0	0	0	0	0	0	0	0	55000	0	55000
Office Supplies/Postage	200	200	200	200	200	200	200	200	200	200	200	200	2400
Management Services	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	60816
Project Management Fee													0
Monthly Fee to Reserve	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
Federal Income Tax	0	0	0	600	0	600	0	0	600	0	0	600	2400
Bank Service Charges	26	26	26	26	26	26	26	26	26	26	26	26	312
Boulder wall repair													0
Reserve Study					0								0
Bad Debt													0
Miscellaneous	142	142	142	142	142	142	142	142	142	142	142	142	1704
Maintenance Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4800
Street Light Repair	60	60	60	60	60	60	60	60	60	60	60	60	720
Pest Control	400	400	400	400	400	400	400	400	400	400	400	400	4800
Maintenance of Wells	0	0	0	500	0	0	0	0	0	0	0	0	500
Total Expense	62102	57876	50275	66827	58554	75034	79089	63242	76359	67767	127981	54126	839232
Difference	7834	12060	19661	3109	11382	-5098	-9153	6694	-6423	2169	-58045	15810	0