

The Lakes of Woodbridge Condominium Association 2023 Final Budget													
	January	February	March	April	May	June	July	August	September	October	November	December	2023 Total
Income	72642	72642	72642	72642	72642	72642	72642	72642	72642	72642	72642	72642	871704
Expenses				1	4	5	4	4	5	4	27		
Lawn Maintenance	0	0	0	2510	10040	12550	10040	10040	12550	10040	0	0	67770
Weeding	0	0	0	624	1248	1560	1248	1248	1560	624	0	0	8112
Flower Care	0	0	0	104	416	1725	702	702	884	598	0	0	5131
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	12531	0	0	0	0	0	0	0	0	12531
Spring/Fall Cleanup	0	0	0	7500	0	0	0	0	0	0	12500		20000
Sprinkler Parts & Labor	0	0	0	5376	336	1440	3888	4512	2976	2544	0	0	21072
Aerator Parts & Labor	0	0	0	500	500	500	500	500	500	0	0	0	3000
Aerator Storage	0	0	1305	0	0	0	0	0	0	2100	0	0	3405
Lake Chemicals	0	0	6050	0	0	0	0	0	0	0	0	0	6050
Other Contractors	2630	3630	4630	3630	4130	4630	4130	3958	4130	4110	3296	3299	46203
Bldg./Other Maintenance	1872	1872	1872	1872	1872	1872	1872	1936	1872	1872	1872	1867	22523
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	3000	0	0	0	0	0	7500
Winter Minimum	4625	4625	0	0	0	0	0	0	0	0	0	4625	13875
Snow Chemicals	1157	1307	0	0	0	0	0	0	0	0	0	1000	3464
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	950	950	950	950	950	950	950	950	950	950	950	950	11400
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	1400	0	0	0	0	0	0	0	0	0	0	1400
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	50000	0	50000
Office Supplies/Postage	220	220	220	220	220	220	220	220	220	220	220	220	2640
Management Services	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	5068	60816
Project Management Fee													0
Monthly Fee to Reserve	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	336000
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	64355	60190	53226	75668	59363	80378	79971	63987	81033	70984	126327	56222	871704
Difference	8287	12452	19416	-3026	13279	-7736	-7329	8655	-8391	1658	-53685	16420	0