

**Woodmoor Improvement Association
2011 Budget**

	2011		2011
Income		Expenses (continued)	
40000 - ACC			
40100 - New Construction Fees (Non-Ref)	\$ -	61000 - Common Area Expenses	
40200 - Other Project Fees (Non-Ref)	\$ -	61050 - Adopt A Sign	\$ 450.00
40300 - Building Deposit Forfeitures	\$ -	61100 - Advertising	\$ -
Total 40000 - ACC	<u>\$ -</u>	61150 - Barn Grounds	\$ 8,000.00
		61200 - Common Area Improvements	\$ 5,256.32
		61300 - Insurance	\$ 20,209.00
41000-Administrative Income		61400 - Maintenance	\$ 20,000.00
41100-Assessments -Wia	\$ 638,980.00	61500 - Miscellaneous	\$ -
41200-Admin & lien Fees	\$ 17,225.00	61900 - Replacement Reserve Fund	\$ -
41300-Covenant Enforcement Fines	\$ 7,500.00	Total 61000 - Common Area Expenses	<u>\$ 53,915.32</u>
41400-HOA Fees	\$ 12,500.00		
41500-Interest Income-Assessments	\$ 3,000.00	63000 - Forestry Expenses	
41600- Interest Income-Operating Fund	\$ 650.00	63500 - Maintenance - Tree Removal, Slash	\$ 10,000.00
41650-Interest Income-Reserve Fund	\$ 1,200.00	63550 - Chipping Event	\$ 4,250.00
41700-Late Fees-Assessments	\$ 5,000.00	63XXX - Grant Administration Costs	\$ -
41800 - Miscellaneous Income	\$ -	63600 - Recruit & Train Volunteers	\$ 500.00
41810 - Chipping Income	\$ 1,000.00	63800 - Supplies	\$ 1,000.00
Total 41000 - Administrative Income	<u>\$ 687,055.00</u>	Total 63000 - Forestry Expenses	<u>\$ 15,750.00</u>
42000 - Community Center Income		64000 - Community Center Expenses	
42100 - Barn Rentals	\$ 15,000.00	64100 - Advertising	\$ 500.00
42200 - Class Fees	\$ -	64150 - Barn Remediation	\$ -
42300 - Office Rentals	\$ 8,100.00	64170 - Community Events	\$ 4,000.00
42400 - Registration Fess	\$ -	64200 - Maintenance/Repairs/Supplies	\$ 2,000.00
Total 42000 - Community Center Income	<u>\$ 23,100.00</u>	64500 - Teacher Fees	\$ -
		64600 - Utilities	\$ 5,500.00
43000 - Public Safety Income		Total 64000 - Community Center Expenses	<u>\$ 12,000.00</u>
43100 - Commercial Check Fees	\$ 26,520.00		
43200 - Other HOAs/Developments	\$ 6,125.00	66000 - Public Safety Expenses	
43300 - Vacation Check Contributions	\$ 13,000.00		

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Total 43000 - Public Safety Income	\$ 45,645.00	66050 - Advertising	
Total Income	\$ 755,800.00	66100 - Auto Licensing	\$ 1,070.00
		66150 - Auto Repair	\$ 3,800.00
Expenses		66200 - Health Benefit	\$ 33,600.00
60000 - Administrative Expenses		66400 - Equipment Maintenance	\$ 500.00
60010 - Accounting	\$ 26,980.00	66450 - Equipment Purchase	\$ 500.00
60011 - Auditor	\$ 3,500.00	66500 - Fuel	\$ 11,950.00
60020 - Advertising	\$ 500.00	66550 - Insurance - Auto	\$ 3,325.00
60030 - Awards	\$ 300.00	66560 - Insurance - Liability	\$ 5,149.00
60035 - Bad Debts Expense	\$ 2,000.00	66600 - Miscellaneous	\$ -
60040 - Bank Charges	\$ 50.00	66650 - Office Supplies	\$ 500.00
60042 - Credit Card Costs	\$ 4,033.68	66700 - Payroll Tax	\$ 19,422.00
60050 - Health Insurance Benefit	\$ 9,600.00	66750 - Postage	\$ 500.00
60060 - Community Relations	\$ -	66800 - Printing	\$ -
60070 - Computer Programs & Services	\$ 7,645.00	66850 - Telephone	\$ 2,040.00
60075 - Consulting Fee	\$ 1,000.00	66855 - Training	\$ 2,000.00
60200 - Dues & Subscriptions	\$ 725.00	66860 - Uniforms	\$ 3,150.00
60210 - Equipment Lease	\$ 5,535.00	66900 - Wages	\$ 234,000.00
60230 - Equipment Maintenance	\$ 142.00	66910 - Wages - Overtime (Part-time)	\$ 1,500.00
60240 - Insurance E & O	\$ 18,556.00	66950 - Workmans Comp	\$ 6,552.00
60245 - Interest Expense - Telephone	\$ 394.00	Total 66000 - Public Safety Expenses	\$ 329,558.00
60250 - Janitorial	\$ 5,232.00		
60260 - Legal Fees	\$ 16,500.00	Capital Replacement Reserves	
60261 - Legal Collection Fees	\$ 21,753.00	71000 - Reserve Fund	\$ 54,440.00
60270 - Lien & Recording Fees	\$ 336.00	Minus Interest Income on Reserve	\$ (1,200.00)
60280 - Maintenance	\$ 1,500.00	Annual ResFund Contribution FY11	\$ (53,240.00)
60290 - Miscellaneous	\$ -	Total Other Expenses	\$ -
60300 - Office Supplies	\$ 4,935.00		
60350 - Payroll Tax	\$ 8,789.00	Total Expense	701,360.00
60400 - Personal Vehicle Use	\$ 100.00		
60405 - Professional Fees - Other	\$ 1,400.00		

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	2011		2011
60410 - Misc Postage & Printing	\$ 2,000.00		
60412 - Special Mailings & Printing	\$ 7,000.00		
60414 - Newsletter Printing & Mailing	\$ 9,000.00	Capital Expenditures for 2011 (Reserve Fund)	
60420 - Annual Meeting Printing & Mailing	\$ 3,000.00	Replacement - Wood Deck (109)	\$ 25,500.00
60XXX - Assessment Printing & Mailing	\$ 3,100.00	Asphalt Seal & Repair (202)	\$ 4,500.00
60425 - Property Taxes	\$ -	Wood Fence Replace Part (505)	\$ 2,600.00
60430 - Telephone	\$ 3,419.00	Repaint - Wood Surface (1116)	\$ 4,000.00
60440 - Training	\$ 2,000.00	Replace - Wood Siding (1121)	\$ 24,700.00
60500 - Trash Removal	\$ 924.00	Patrol Vehicles (1810)	\$ 26,780.00
60550 - Utilities	\$ 5,500.00	Replace Folding Chairs (903)	\$ 3,000.00
60600 - Wages	\$ 112,420.00	Computer (912)	\$ 600.00
60650 - Workmans Comp	\$ 268.00		<u>\$ 91,680.00</u>
60900 - Replacement Reserve Fund	\$ -		
Total 60000 - Administrative Expenses	<u>\$ 290,136.68</u>		