

**Woodmoor Improvement Association**  
**2012 Budget**  
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
40000 · ACC	
40100 · New Construction Fees (non-ref)	1,400.00
40200 · Other Project Fees (non-ref)	9,000.00
40300 · Building Deposit Forfeitures	200.00
Total 40000 · ACC	10,600.00
41000 · Administrative Income	
41100 · Assessments - WIA	658,149.40
41150 · Credit Card Fees	2,326.00
41200 · Admin & Lien Fees	8,500.00
41300 · Covenant Enforcement Fines	9,000.00
41400 · HOA Fees	11,000.00
41500 · Interest Income-Assessments	4,800.00
41600 · Interest Income-Operating Fund	800.00
41650 · Interest Income - Reserve Fund	2,600.00
41700 · Late Fees - Assessments	7,000.00
41810 · Chipping Income	600.00
Total 41000 · Administrative Income	704,775.40
42000 · Community Center Income	
42100 · Barn Rentals	19,000.00
42300 · Office Rentals	15,480.00
Total 42000 · Community Center Income	34,480.00
43000 · Public Safety Income	
43100 · Commercial Check Fees	26,520.00
43250 · Outside Residential	6,125.00
43300 · Vacation Check Contributions	10,500.00
Total 43000 · Public Safety Income	43,145.00
<b>Total Income</b>	<b>793,000.40</b>
<b>Gross Profit</b>	<b>793,000.40</b>
Expense	
60000 · Administrative Expenses	
60011 · Auditor	2,200.00
60030 · Awards	300.00
60035 · Bad Debts Expense	2,500.00
60040 · Bank Charges	410.00
60042 · Credit Card Costs	5,000.00
60050 · Benefits	11,654.00
60070 · Computer Programs & Services	5,340.00
60075 · Consulting Fee	1,000.00
60200 · Dues & Subscriptions	550.00
60210 · Equipment Lease	4,850.00
60230 · Equipment Maintenance	150.00
60240 · Insurance E & O	20,250.00
60245 · Interest Expense - Telephone	131.40
60250 · Janitorial	5,232.00
60260 · Legal Fees	32,000.00
60261 · Legal - Collections	12,000.00
60270 · Lien & Recording Fees	336.00
60280 · Maintenance	1,500.00
60290 · Misc	140.00
60300 · Office Supplies	3,500.00
60350 · Payroll Tax	10,624.00
60400 · Personal Vehicle Use	125.00
60410 · Postage	2,700.00
60412 · Special Mailings and Printing	5,000.00
60414 · Newsletter Printing and Mailing	9,000.00
60420 · Annual Meeting Printing & Mail	5,254.00
60422 · Assessment Printing and Mailing	4,100.00
60425 · Property Taxes	35.00

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60430 · Telephone	3,450.00
60440 · Training	1,500.00
60500 · Trash Removal	924.00
60550 · Utilities	6,350.00
60600 · Wages	128,000.00
60650 · Workmans Comp.	300.00
<b>Total 60000 · Administrative Expenses</b>	<b>286,405.40</b>
61000 · Common Area Expenses	
61050 · Adopt A Sign	450.00
61150 · Barn Grounds	8,000.00
61200 · Common Area Improvements	7,453.00
61300 · Insurance	21,422.00
61400 · Maintenance	28,620.00
<b>Total 61000 · Common Area Expenses</b>	<b>65,945.00</b>
63000 · Forestry Expenses	
63500 · Maintenance-Tree removal,slash	7,400.00
63550 · Chipping Event	1,800.00
63800 · Supplies	790.00
<b>Total 63000 · Forestry Expenses</b>	<b>9,990.00</b>
64000 · Community Center Expenses	
64100 · Advertising	500.00
64170 · Community Events	4,000.00
64200 · Maintenance/Repairs/Supplies	8,000.00
64600 · Utilities	6,350.00
<b>Total 64000 · Community Center Expenses</b>	<b>18,850.00</b>
66000 · Public Safety Expenses	
66100 · Auto Licensing	1,565.00
66150 · Auto Repair	5,600.00
66200 · Benefits	33,376.33
66400 · Equipment Maintenance	500.00
66450 · Equipment Purchase	750.00
66500 · Fuel	16,380.00
66550 · Insurance - Auto	3,525.00
66560 · Insurance - Liability	5,458.00
66650 · Office Supplies	500.00
66700 · Payroll Tax	21,025.00
66750 · Postage	500.00
66850 · Telephone	2,580.00
66855 · Training	2,000.00
66860 · Uniforms	3,600.00
66900 · Wages	253,319.00
66950 · Workmans Comp.	7,093.00
<b>Total 66000 · Public Safety Expenses</b>	<b>357,771.33</b>
<b>Total Expense</b>	<b>738,961.73</b>
<b>Net Ordinary Income</b>	<b>54,038.67</b>
<b>Other Income/Expense</b>	
Other Expense	
71000 · Reserve Fund	54,038.67
<b>Total Other Expense</b>	<b>54,038.67</b>
<b>Net Other Income</b>	<b>-54,038.67</b>
<b>Net Income</b>	<b>0.00</b>