

Westridge Homeowner Association
BUDGET HISTORY

INCOME		2016 BUDGET	2015 BUDGET	2014 BUDGET
<u>ASSESSMENTS</u>	ANNUALLY	\$125	\$100	\$100
Assessment Income		\$32,500	\$26,000	\$26,000
Interest Income			\$0	\$0
ASSESSMENTS TOTALS		\$32,500	26,000	\$26,000
<u>OTHER</u>				
Legal Fees Reimbursed			\$0	\$0
Administrative Fees Reimbursed			\$0	\$0
Late Fee Income			\$0	\$0
OTHER TOTAL		\$0	0	\$0
TOTAL INCOME		\$32,500	\$26,000	\$26,000
EXPENSE				
<u>ADMINISTRATIVE</u>				
Management Fee		8,040	\$8,040	\$8,040
Printing/Postage/Newsletters		2,000	\$2,000	\$1,700
Legal Expense		2,000	\$1,000	\$1,292
Insurance		2,400	\$2,400	\$2,297
Accounting and Tax Preparation		300	\$250	\$250
Meeting Expense		0	\$0	\$100
Reserves		1,168	\$1,168	\$2,070
ADMINISTRATIVE TOTALS		15,908	\$14,858	\$15,749
<u>GROUND MAINTENANCE</u>				
Repairs & Maintenance		\$6,310	\$900	\$466
Landscaping Maintenance/Enhancements		\$5,600	\$5,400	\$5,295
Ponds & Aerators		\$2,500	\$2,355	\$2,240
Electricity		\$800	\$1,105	\$900
Website/Holiday Lights/Mtg. Expense		\$1,382	\$1,382	\$1,350
MAINTENANCE TOTALS		\$16,592	11,142	\$10,251
TOTAL EXPENSES		\$32,500	\$26,000	\$26,000