

## Woodfield POA

### 2019 Budget

	2018 Budget	2018 YTD (12/10)	2018 Projected	2019 Budget
Homeowner information				
Amount for budget	472.00	500.00	500.00	498.00
Number end of the year	457.00	490.00	490.00	506.00
Dues	\$380.00	\$380.00	\$380.00	\$380.00
Capital Assessment	\$20.00	\$20.00	\$20.00	\$20.00
Homeowner Assessments	\$179,360.00	\$190,000.00	\$182,106.00	\$189,240.00
Capital Reserve Assessments	\$9,440.00	\$10,000.00	\$7,083.00	\$9,960.00
Capital Contributions-Initial Assessments	\$3,000.00	\$3,600.00	\$2,250.00	\$1,600.00
	\$191,800.00	\$203,600.00	\$191,439.00	\$200,800.00
Neighborhood Activities	\$215.00	\$128.40	\$129.00	\$500.00
Stormceptor Maintenance	\$2,000.00	\$1,250.00	\$1,250.00	\$2,000.00
Mowing & Weedeating	\$21,980.00	\$17,945.00	\$17,945.00	\$24,080.00
Tree/Shrub Trimming	\$3,250.00	\$3,250.00	\$3,250.00	\$3,575.00
Turf Edging	\$1,000.00	\$0.00	\$0.00	\$1,100.00
Leaf Removal	\$800.00	\$800.00	\$800.00	\$880.00
Bed Maintenance	\$2,720.00	\$3,320.00	\$3,320.00	\$2,990.00
Walking Trail Maintenance	\$750.00	\$750.00	\$750.00	\$825.00
Tree/Shrub Replacement	\$4,000.00	\$0.00	\$0.00	\$1,000.00
Mulch	\$12,360.00	\$12,360.00	\$12,360.00	\$13,000.00
Playground Mulch	\$1,850.00	\$1,850.00	\$1,850.00	\$2,000.00
Flowers Spring/Summer/Fall	\$8,880.00	\$6,380.00	\$6,380.00	\$9,000.00
Lawn Applications (5x)	\$5,250.00	\$4,200.00	\$4,200.00	\$5,775.00
Hard Surface Weed Control	\$600.00	\$0.00	\$0.00	\$600.00
Tree/Shrub Applications Insect	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Tree/Shrub Applications Fungicide	\$900.00	\$900.00	\$900.00	\$900.00
Tree/Shrub Fertilization	\$0.00	\$0.00	\$0.00	\$200.00
Irrigation	\$5,000.00	\$2,937.38	\$2,938.00	\$4,000.00
Lake Maintenance	\$14,000.00	\$11,066.46	\$11,067.00	\$14,000.00
Fountain Maintenance	\$600.00	\$540.81	\$541.00	\$395.00
Pest Control	\$400.00	\$800.00	\$800.00	\$1,200.00
Other Grounds Maintenance	\$12,080.00	\$32,357.29	\$32,358.00	\$20,000.00
	\$99,985.00	\$102,056.94	\$102,059.00	\$108,870.00
Electric	\$6,500.00	\$4,777.36	\$5,500.00	\$6,500.00
Water	\$8,000.00	\$12,855.63	\$13,000.00	\$12,000.00
Sewage	\$1,200.00	\$1,485.96	\$1,600.00	\$1,200.00
Telephone	\$1,300.00	\$1,181.29	\$1,200.00	\$1,300.00
	\$17,000.00	\$20,300.24	\$21,300.00	\$21,000.00
Pool Maintenance Daily/Attendant	\$26,750.00	\$26,750.00	\$26,750.00	\$27,500.00
Pool Facility Maintenance	\$3,000.00	\$4,678.69	\$4,700.00	\$5,000.00
	\$29,750.00	\$31,428.69	\$31,450.00	\$32,500.00
Admin	\$2,000.00	\$1,842.47	\$2,200.00	\$2,500.00
Accounting	\$285.00	\$290.00	\$290.00	\$315.00

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Legal	\$4,500.00	\$1,179.14	\$1,500.00	\$2,000.00
Contracted Management Fees	\$17,100.00	\$15,657.00	\$17,150.00	\$18,000.00
Website	\$180.00	\$150.00	\$180.00	\$180.00
Insurance	\$3,200.00	\$3,236.74	\$3,326.74	\$3,400.00
Bad Debt	\$5,000.00	\$3,192.82	-\$6,095.74	\$2,000.00
Recy of Bad Debt	\$0.00	-\$9,288.56	\$0.00	\$0.00
	<b>\$32,265.00</b>	<b>\$16,259.61</b>	<b>\$18,551.00</b>	<b>\$28,395.00</b>
Real Estate Taxes/GWD stormwater	\$360.00	\$270.00	\$180.00	\$360.00
Reserve	\$12,440.00	\$0.00	\$18,000.00	\$9,175.00
	<b>\$191,800.00</b>	<b>\$170,443.88</b>	<b>\$191,669.00</b>	<b>\$200,800.00</b>