

WEBB LAKE HOA 7/1/2023 YTD Using Webb Lake HOA 2015-2016 Budget

Category	Annual Projected Expense	Annual Actual Expense YTD	Difference
Attorney Fees	1,920.00	246.00	1,674.00
Bank Charges	480.00	406.06	304.85
Business Fees	50.00	0	50.00
Insurance	1,800.00	0	1800.00
Landscaping	3,300.00	3,900.00	-600.00**
Postage/PO Box fees	320.00	292.00	28.00
Meeting expense	40.00	20.00	20.00
Office Supplies	180.00	0	180.00
Printing	40.00	31.20	8.80
Website	450.00	143.88	306.12

*****New yard care company (Silver Falls Yard Care) that is mowing 2 times a month, spraying the weeds on Hobart and upkeep of the sidewalk area. Light pruning of our street trees. Will need an estimate for Jan.1 2024 through June 30 2024.**

Total amounts in checking account and CD accounts is \$19,408.00