

<b>REVENUE</b>	<b>BUDGET</b>	<b>TOTAL</b>												
Members Assessments (410 @ \$157)	64,370.00													
Special Assessments - Non-Construct	17,000.00		Homeowners Association of Woodland Waters, Inc. 2018 Proposed Budget											
Earned Interest	65.00													
Other Income Legal Fees Reimbursed	1,000.00													
Cash Carry-over from Previous Year	125,000.00													
<b>TOTAL ALL REVENUE</b>		<b>207,435.00</b>												
<b>EXPENSES</b>			<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
Attorney Fees	9,600.00		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Bad Debt/Safety Harbor Act	5,000.00					2,500.00					2,500.00			
Beautification/Misc.	2,100.00		175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Bookkeeping	4,800.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Community Renovation Areas	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
DRA/Lot Mowing	1,200.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Electric	7,800.00		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Equipment Repairs	2,400.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Fertilizer/Weed Control	3,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Insurance	3,150.00		262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50	262.50
Irrigation Repairs/Pond-Waterfall-Sprinklers	3,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Lakeside Park/Boat Area	780.00		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Lawn Mowing Contract	19,992.00		1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
Meetings	600.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Misc. Office Expenses	1,200.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Miscellaneous	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Postage	1,200.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Printing Fees/Mailings	1,200.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Storage Fees	1,860.00		155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00
Taxes, Federal	50.00				50.00									
Taxes, Real Estate	2,500.00												2,500.00	
Telephone	960.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Tennis Court Park	540.00		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
Tree Maintenance / Trimming	600.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Web Site (Maintenance)	600.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>TOTAL EXPENSES</b>		<b>77,132.00</b>	5,798.50	5,798.50	5,848.50	8,298.50	5,798.50	5,798.50	5,798.50	5,798.50	8,298.50	5,798.50	8,298.50	5,798.50
<b>REVENUE</b> minus <b>TOTAL EXPENSES</b> = <b>BALANCE:</b>		<b>130,303.00</b>											D34 thru O34 =	<b>77,132.00</b>