

Woodhaven Condominium Association
2023 Budget

4122 ASSESSMENTS - MONTHLY	<u>\$ 636,615.00</u>
TOTAL ASSESSMENT INCOME	\$ 636,615.00
4910 INTEREST INCOME	\$ 2,905.00
4928 LEGAL REIMBURSEMENTS	\$ 2,275.00
4930 LATE CHARGES	\$ -
4932 FINES	\$ -
4985 INSURANCE PROCEEDS	\$ -
4995 OTHER MISCELLANEOUS	\$ -
TOTAL MISCELLANEOUS INCOME	<u>\$ 5,180.00</u>
TOTAL REVENUE	<u>\$ 641,795.00</u>
ADMINISTRATIVE:	
5010 MANAGEMENT FEE	\$ 56,860.00
5020 POSTAGE	\$ 1,695.00
5025 PRINTING	\$ 1,635.00
5026 OFFICE SUPPLIES	\$ 485.00
5035 BANK SERVICE CHARGE	\$ 820.00
5050 LEGAL	\$ 4,500.00
5060 ACCOUNTING/ANNUAL REPORT	\$ 2,765.00
5065 INSURANCE	\$ 111,925.00
5092 INCOME TAXES	\$ 870.00
5097 MISC ADMIN EXPENSES	\$ 500.00
5094 RESERVE STUDY	\$ 2,995.00
TOTAL ADMINISTRATIVE EXPENSES	<u>\$ 185,050.00</u>
BUILDING & GROUNDS:	
5202 ELECTRICITY	\$ 335.00
5205 SNOW EXTRAS	\$ 5,000.00
5210 SNOW REMOVAL	\$ 45,000.00
5230 PEST CONTROL	\$ 500.00
5235 SCAVENGER	\$ 27,670.00
5290 LANDSCAPE EXTRAS	\$ 42,405.00
5295 TREE MAINTENANCE	\$ 24,065.00
5320 LAWN CONTRACT	\$ 47,900.00
5070 INSURANCE REPAIRS	\$ -
5345 BUILDING MAINTENANCE/REPAIRS	\$ 15,210.00
5364 COMMON REPAIRS	\$ 5,000.00
TOTAL BUILDING & GROUNDS EXPENSES	<u>\$ 213,085.00</u>
PROGRAMMED MAINTENANCE:	
5407 PAINTING	\$ -
5435 ASPHALT	\$ 40,000.00
5436 CONCRETE	\$ 12,395.00
5446 EXTERIOR FACADE	\$ 123,990.00
TOTAL PROGRAMMED MAINTENANCE EXPENSES	<u>\$ 176,385.00</u>
RESERVES	
CONTINGENCIES	\$ 370.00
FUTURE REPLACEMENT	\$ 64,000.00
INTEREST RESERVE	\$ 2,905.00
TOTAL RESERVES	<u>\$ 67,275.00</u>
TOTAL EXPENSES	<u>\$ 641,795.00</u>

Amhurst Units: If you paid \$225 in 2022, you will pay \$237 in 2023.
Bradford Units: If you paid \$247 in 2022, you will pay \$259 in 2023.
Chelsea Units: If you paid \$264 in 2022, you will pay \$277 in 2023.