Forum West/Woodsmill Pointe - Section I Budget for 2013

will be able to see the	OF DIES AND ROA THOUSE	-	Budget		Budget		Budget	
time to end torit to a								
	Revenue	H SISS	ES SINCE	T	VI LEGISLE	188	111108	
	Assessment		205,951		205,951		205,951	
to Tlaunna im	Laundry	NO.	800	10	800		800	
	Usage of Reserve Funds	*						
\$1,365	Interest				-0.1	200	1	
000,10		\$	206,751	\$	206,751	\$	200,751	
4	Insurance:	\$	39,000	\$	34,000	\$	38,000	
*								
2014	Utilities:	4						
	Electric		6,800		8,000	101	9,000	
	Water		15,000		18,000		20,000	
	Sewer		13,000		14,000		16,000	
	Gas		3,000		2,500		2,100	
\$840	MARKS SALE	\$	37,800	\$	42,500	\$	47,100	
	EM 1 & CV7							
	Contract Services:				. *			
	Trash Removal		6,500		8,250		8,000	
	Snow Removal		3,500	-	7,090		5,000	
	Pest Control		3,600		3,600		2,500	
	H.O. Deck Reimbursements		2,500		2,500		2,500	
	Street Repairs/Misc.		81		-5.7			
	Building Improvements		13,750		23,000		22,278	
	Roof Repairs		12,750		17,000		12,000	
	Plumbing		2,500		2,000		2,000	
	Lawn Services		14,000		12,250		12,250	
	Landscape Services		1,500		1,500	186	1,000	
		\$	60,681	\$	77,190	\$	67,528	
			,					
	Professional Services:	1						
	Manager	-	24,840		24,840		25,884	
	Legal & Audit/CPA	-	2,000		2,000		3,000	
		\$	26,840	\$	26,840	\$	28,884	
	Maintenance:							
	Labor & Materials		10,000		10,000		10,000	
-0.02.0		\$	10,000	\$	10,000	\$	10,000	
	General Accounts:	1 2						
	Clubhouse Fee		14,100		14,100		14,100	
	Payroll Taxes		2,100		2,100		2,100	
	Office Expense		1,000		741		800	
Therese terms a superior contra		\$	17,200	\$	16,941	\$	17,000	
A Marie Marie 4966 Pre 1		347714	H I - CENTU-		ron end		sinamyac	
	Total Operating Expenses	\$	191,521	\$	207,471	\$	208,512	
co will be rero tolarance		H SHIESE	CA(\$ (51))		05 115 10		Uner 10 Di	
	Additions:							
	Special Assessments	10 100	omanı	OIL	8,000	988	7,761	
	Carryover Previous Year		2,500				-	
THE CHARGE HE HE WASHINGTON	Reserve Funds	H IVE	q Herris	011	828811	:10	messas/A	
paradaula viana		\$	2,500	\$	8,000			
Community Ulubriouse.	in to book from some	2,000	CH SHI	11 (11)	UQ UITS	108		
	Total Funds Available	\$	189,021	\$	199,471	\$	208,512	