

West Bay Woods HOA - 2017 Expenses - 2018 Operating Budget

INCOME			
	2017 Budget	2017 Actual	2018 Budget
Collections	\$40,000.00	\$40,560.00	\$40,000.00
EXPENSES			
	2017 Budget	2017 Actual	2018 Budget
MUD	\$5,000.00	\$5,977.20	\$7,000.00
OPPD	\$300.00	\$293.92	\$400.00
Landscape Maintenance & Renewal	\$12,000.00	\$10,697.25	\$18,000.00
HOA Attorney & Legal Fees	\$2,000.00	\$107.50	\$2,000.00
Website	\$360.00	\$376.44	\$400.00
Insurance	\$1,700.00	\$1,577.00	\$1,900.00
Sprinkler Maintenance	\$2,500.00	\$0.00	\$2,500.00
Yard-of-the-Month	\$300.00	\$0.00	\$300.00
Holiday Decorations	\$7,500.00	\$5,787.25	\$3,000.00
PO Box	\$75.00	\$70.00	\$75.00
CPA	\$200.00	\$0.00	\$200.00
Social Events	\$3,000.00	\$208.50	\$3,000.00
Administrative Expenses & taxes	\$200.00	\$428.91	\$450.00
Sub-Totals:	\$35,135.00	\$25,523.97	\$39,225.00
Surplus:	\$4,865.00	\$15,036.03	\$775.00