

**West Bay Woods 2022 Budget**  
**With Recap of 2020 Historical & 2021 Actuals**

	2020 Actuals	2021 Budget	2021 Actuals	2021 Difference	2022 Budget	Budget Notes
<b>Beginning Adj. Bank Balance</b>						
<b>Carryover-last year Checking</b>			\$ 64,476.11		\$ 35,667.29	
<b>Carryover-last year Money Market</b>			-		20,009.18	(Fence Replacement Savings Fund)
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Budget</b>	<b>2022</b>	
	<b>YTD Actuals</b>	<b>Budget</b>	<b>YTD Income</b>	<b>Difference</b>	<b>Budget</b>	
<b>Income</b>						
2016-2017 Liens Paid	1,361.47	-	-	-	-	
2018 Liens Paid	1,430.66	-	-	-	-	
2019 Liens Paid	6,933.13	-	-	-	-	
2020 Dues	51,568.31	-	-	-	-	
2021 Dues	-	51,150.00	51,695.75	545.75	62,700.00	
City of Omaha Mowing Reimbursement	5,496.08	2,700.00	2,647.28	(52.72)	2,700.00	2019-2020 reimbursements both paid in 2020
Other	-	-	1,370.00	1,370.00	-	2021: One time insurance rewrite refund
<b>Total Income</b>	<b>\$ 66,789.65</b>	<b>\$ 53,850.00</b>	<b>\$ 55,713.03</b>	<b>\$ 1,863.03</b>	<b>\$ 65,400.00</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>Budget</b>	<b>2022</b>	
	<b>YTD Actuals</b>	<b>Budget</b>	<b>YTD Expenses</b>	<b>Difference</b>	<b>Budget</b>	
<b>Expenses</b>						
MUD	5,832.85	6,500.00	8,147.55	(1,647.55)	6,500.00	2021: Sprinkler system water leaks
OPPD	2,843.29	4,500.00	2,917.04	1,582.96	3,500.00	2022: Expected rate increases
Landscape Maintenance & Renewal	23,265.62	18,000.00	28,819.57	(10,819.57)	18,500.00	2021: Sprinkler system repairs high; Entrance sign vandalism
Perimeter Lawn Maintenance	8,424.00	8,500.00	9,330.00	(830.00)	14,000.00	2021: Storm damage cleanup; 2022: Plan to plant 3-6 replacement trees, tree canopy trim per City Code
Lake Treatment & Fountain	6,400.00	6,000.00	6,900.00	(900.00)	7,000.00	2022: Labor & materials increase
Holiday Decorations	4,855.00	4,000.00	2,554.49	1,445.51	4,000.00	2022: Need replacement lights and price increases expected
Yard of the Month & Events	360.20	2,000.00	300.00	1,700.00	2,000.00	2022: Increased events sponsorship
Attorney & Legal Fees	9,053.00	7,500.00	1,715.04	5,784.96	3,000.00	Expect fewer liens and legal issues 2021 and forward
Administrative Exp & Taxes	2,449.61	2,600.00	3,838.16	(1,238.16)	3,700.00	New insurance policy purchased
Move to Savings - Fence Fund	-	-	20,000.00	(20,000.00)	0.00	
			-	-		
			-	-		
<b>Total Expenses</b>	<b>\$ 63,483.57</b>	<b>\$ 59,600.00</b>	<b>\$ 84,521.85</b>	<b>\$ (24,921.85)</b>	<b>\$ 62,200.00</b>	
Over/Under			(28,808.82)	(23,058.82)		
			20,000.00	20,000.00		Money Market Savings - Fence Fund Established
	3,306.08	(5,750.00)	(8,808.82)	(3,058.82)	3,200.00	Actual (Over)/Under Budget