

Woodmoor Improvement Association Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
40000 - ACC	
40100 - New Construction Fees (non-ref)	25,500.00
40200 - Other Project Fees (non-ref)	6,000.00
Total 40000 - ACC	31,500.00
41000 - Administrative Income	
41100 - Assessments - WIA	805,758.00
41200 - Admin & Lien Fees	7,000.00
41300 - Covenant Enforcement Fines	5,000.00
41400 - HOA Change Fees	38,000.00
41500 - Late Pay Interest Income	6,500.00
41600 - Interest Income-Operating Fund	3,750.00
41650 - Interest Income - Reserve Fund	4,000.00
41700 - Late Fees - Assessments	7,500.00
41800 - Miscellaneous Income	500.00
41820 - Heights Property Owners Assoc	1,800.00
Total 41000 - Administrative Income	879,808.00
42000 - Community Center Income	
42100 - Barn Rentals	20,000.00
42300 - Office Rentals	10,000.00
Total 42000 - Community Center Income	30,000.00
43000 - Public Safety Income	
43100 - Commercial Check Fees	31,656.00
43250 - Outside Residential	7,500.00
43300 - Vacation Check Contributions	12,000.00
Total 43000 - Public Safety Income	51,156.00
Total Income	992,464.00
Transfer of previous years operating funds	64,994.00
Gross Profit	1,057,458.00
Expense	
60000 - Administrative Expenses	
60011 - Auditor	4,700.00
60020 - Advertising	200.00
60030 - Awards	500.00
60040 - Bank Charges	750.00
60050 - Benefits/HRA	33,488.00
60051 - Admin Retirement Plan	3,155.00
60070 - Computer Programs & Services	12,500.00
60075 - Consulting Fee	1,500.00
60200 - Dues & Subscriptions	541.00
60210 - Equipment Lease	4,500.00
60230 - Equipment Maintenance	500.00
60240 - Insurance E & O	20,265.00

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60250 · Janitorial	8,500.00
60260 · Legal Fees	7,500.00
60261 · Legal - Collections	5,000.00
60270 · Lien & Recording Fees	300.00
60280 · Maintenance	1,100.00
60290 · Misc	500.00
60300 · Office Supplies	3,800.00
60350 · Payroll Tax	16,735.00
60400 · Personal Vehicle Use	500.00
60410 · Postage	1,300.00
60414 · Newsletter Printing and Mailing	3,700.00
60420 · Annual Meeting Printing & Mail	6,700.00
60422 · Assessment Printing and Mailing	3,200.00
60425 · Property Taxes	150.00
60430 · Telephone	2,880.00
60440 · Training	750.00
60500 · Trash Removal	1,260.00
60550 · Utilities	5,000.00
60575 · Uniforms	100.00
60600 · Wages	201,620.00
60650 · Workmans Comp.	350.00
Total 60000 · Administrative Expenses	353,544.00
61000 · Common Area Expenses	
61050 · Adopt A Sign	500.00
61125 · Augmentation - Ponds	4,800.00
61150 · Barn Grounds	9,000.00
61200 · Common Area Improvements	70,000.00
61300 · Insurance	25,075.00
61400 · Maintenance	35,500.00
Total 61000 · Common Area Expenses	144,875.00
63000 · Forestry Expenses	
63500 · Maintenance-Tree removal,slash	20,000.00
63550 · Chipping Event	14,100.00
63560 · Mitigation Awards	4,500.00
63575 · Firewise	200.00
63600 · Recruit & Train Volunteers	200.00
63800 · Supplies	750.00
Total 63000 · Forestry Expenses	39,750.00
64000 · Community Center Expenses	
64170 · Community Events	5,000.00
64200 · Maintenance/Repairs/Supplies	8,200.00
64600 · Utilities	5,000.00
Total 64000 · Community Center Expenses	18,200.00
66000 · Public Safety Expenses	

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66100 - Auto Licensing	2,475.00
66150 - Auto Repair	4,500.00
66175 - Awards - WPS	500.00
66200 - Benefits/HRA	35,380.00
66201 - WPS Retirement Plan	7,189.00
66400 - Equipment Maintenance	750.00
66450 - Equipment Purchase	1,000.00
66500 - Fuel	10,000.00
66550 - Insurance - Auto	8,930.00
66560 - Insurance - Liability	11,362.00
66600 - Misc.	500.00
66650 - Office Supplies	250.00
66700 - Payroll Tax	30,270.00
66750 - Postage	300.00
66850 - Telephone	2,000.00
66855 - Training	1,000.00
66860 - Uniforms	4,000.00
66900 - Wages	364,687.00
66950 - Workmans Comp.	15,996.00
Total 66000 - Public Safety Expenses	501,089.00
Total Expense	1,057,458.00
Net Ordinary Income	0.00
Net Income	0.00