

**Willow Park Greens Homeowners Association
Approved 2016 Budget**

	Approved Budget <u>No Increase</u>
Annual Assessments per Lot	\$667
Special Assessment per Lot	\$75
 Revenues:	
Maintenance Fees	99,383
Special Assessments	11,175
Interest on Unpaid Assessments	1,000
Gate Remote Purchases	75
Interest Income	25
Miscellaneous Income	100
Total Income	111,758
 Expenses:	
Administrative	
Administrative Contract	10,800
Office Supplies	100
Copies	650
Postage	500
Community Mailouts	100
Meetings	100
Administrative Notices	500
Deed Restriction Expenses	250
Record Storage	720
Total Administrative	13,720
 Professional Services	
Legal - Corporate	200
Legal - Collections	1,000
Tax Preparation & Audit	550
Total Professional Services	1,750
 Landscape Maintenance	
Landscape Contract	14,779
Landscape Extras	7,500
Total Landscape Maintenance	22,279
 General Maintenance	
Common Area Repairs	2,000
Irrigation Repairs	2,500
Pest Control	750
Total General Maintenance	5,250
 Gate Maintenance	
Gate Maintenance/Repairs	4,500
Gate Remotes	500
Gate Telephone/Internet	2,650
Gate Security Camera	4,000
Total Gate Maintenance	11,650
 Utilities & Services	
Street Lights	10,750
Electricity - Entry/Irrigation	625
Water & Sewer	2,700
Trash Service	25,350
Total Utilities & Services	39,425
 Other Expenses	
Property Taxes	50
Insurance	4,250
Web Site/Board Meeting Notices	900
Miscellaneous	100
Bad Debt/Uncollected	2,981
Social Committee	1,000
Total Other Expenses	9,281
Total Expenses	103,355

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Surplus (Deficit)	<u>8,403</u>