

**Willowlake Homeowners Association
2023 Final Budget**

	G/L Acct No.	Year End 12/31/21	Yr-to-date Thru 08/31/22	Projected thru 12/31/22	2022 Budget	2023 Budget	Comments
ASSESSMENTS	41001	208,532.00	213,896.29	320,844	351,400	351,400	
ALLOW-UNCOLLECTED	41002	0.00	0.00	0	-5,044	-5,044	
ASSMTS PRIOR YEARS	41004	3,709.63	2,625.72	3,939	2,400	2,640	I-220
ASSESSMENTS - Next Year	41006	128,621.45	2,975.88	4,464	0	0	
VOLUNTARY CONTRIBUTION	41020	671.50	724.67	1,087	1,200	1,200	
VOLUNTARY CONTRIBUTION - Next Year	41025	550.00	0.00	0	0	0	
GAZEBO RENTALS	42000	0.00	0.00	0	0	0	
COLLECTION FEE	43000	3,220.00	2,594.00	3,891	3,000	3,000	
DONATIONS	43050	635.00	0.00	0	0	0	
INTEREST CKG	43100	264.66	200.52	301	240	240	
KEYS	43160	0.00	0.00	0	0	0	
LEGAL FEES	43300	5,906.89	1,877.50	2,816	7,020	6,000	D-1020
LATE FEES	43400	855.17	820.95	1,231	1,200	1,200	
LAWN FEES	43450	0.00	0.00	0	0	0	
MARKET DAY INCOME	43475	550.00	0.00	0	0	0	
MISCELLANEOUS INCOME	43500	372.20	-272.93	-409	0	0	
POOL CARDS	43550	100	130	195	120	120	
NEW OWNER TRANSFER FEE	43900	6,250	2,500	3,750	6,000	0	Moved Code to 43950-Changed Name
CAPITAL FEE-NEW OWNER	43950	0	0	0	0	6,000	
INCOME		360,238.50	228,072.60	342,109	367,536	366,756	
ADMIN. EXPENSES							
AUDIT/TAX RETURN	62015	1,800.00	1,900.00	2,850	2,040	2,040	
BANK CHARGES	62020	10.00	60.00	90	48	60	
COPIES	62120	1,429.20	545.50	818	2,160	2,160	
INSURANCE/PROPERTY& D&O	62130	14,916.00	16,157.00	24,236	15,660	17,820	I-2160
MEETING EXPENSES	62155	310.99	0.00	0	120	120	
MANAGEMENT CONTRACT	62160	22,800.00	15,200.00	22,800	22,800	22,800	
OFFICE/MISCELLANEOUS	62200	5,958.41	2,528.12	3,792	7,020	7,020	
PROPERTY TAXES	62240	52.20	51.51	77	60	60	
POSTAGE	62285	2,662.91	1,519.70	2,280	3,120	3,120	
WEBSITE	62400	166.30	163.37	245	180	180	
TOTALS		50,106.01	38,125.20	57,187.81	53,208	55,380	
LEGAL FEES							
LEGAL - COLLECTIONS	62510	8,475.81	8,259.55	12,389	12,000	12,000	
LEGAL - CORPORATE	62520	100.00	220.00	330	900	900	
Totals		8,575.81	8,479.55	12,719.33	12,900	12,900	
UTILITY EXPENSES - COMMON AREAS							
ELECTRICITY - HOA - (06/01/23)	63200	19,916.52	13,474.41	20,212	21,000	21,000	
WATER & SEWER (September)	63300	1,890.13	1,566.48	2,350	6,120	4,200	D-1920
TOTALS		21,806.65	15,040.89	22,561.34	27,120	25,200	
CONTRACTS-COMMON EXPENSES							
MOSQUITO ABATEMENT (April)	64125	3,761.85	1,172.55	1,759	3,900	3,900	
TRASH SERVICE (September 30th)	64130	67,819.24	45,212.16	67,818	71,400	72,000	I-600 (Confirmed with new amount)
PATROL CONTRACT - (November 2nd)	64160	26,638.16	17,399.40	26,099	36,120	0	(Cancelled)
CAMERAS-FLOCK	64165	0.00	2,100.00	3,150	0	15,600	(New)
TOTALS		98,219.25	65,884.11	98,826.17	111,420	91,500	
COMMON AREA EXPENSES							
LANDSCAPE CONTRACT - (02/28/22)	64225	31,176.00	20,784	31,176	31,200	33,060	I-1860 (Confirmed with new amount)
LANDSCAPE EXTRAS-HOA	64230	12,895.00	14,036.00	21,054	9,000	12,000	I-3000
OTHER REPAIRS-COMMON AREAS	64240	415.00	250.00	375	1,500	1,500	
PLAYGROUND	64245	0.00	0.00	0	600	600	
SIGNS	64300	0.00	0.00	0	600	600	
IRRIGATION REPAIRS	64340	0.00	0.00	0	1,500	1,500	
VANDALISM	64370	830.00	0.00	0	600	600	
Totals		45,316.00	35,070.00	52,605.00	45,000	49,860	

**Willowlake Homeowners Association
2023 Final Budget**

	G/L Acct No.	Year End 12/31/21	Yr-to-date Thru 08/31/22	Projected thru 12/31/22	2022 Budget	2023 Budget	Comments
PARK/LAKE EXPENSES							
ELECTRICITY - PARK - (06/01/23)	65110	1,753.88	1,421.81	2,133	1,800	2,220	PARK (I-420)
GAZEBO REPAIRS	65115	0.00	0.00	0	900	900	PARK
LAKE MAINT CONTRACT - (October 1st)	65120	3,549.59	2,382.65	3,574	3,660	3,900	PARK I-240 (Confirmed with new amount)
LAKE RPRS/REMEDICATION	65125	852.53	1,083.99	1,626	3,000	3,000	PARK
LANDSCAPE CONTRACT-PARK	65130	20,784.00	13,856.00	20,784	20,820	22,080	PARK I-1260 (Confirmed with new amount)
LANDSCAPE EXTRAS-PARK	65135	0.00	750.00	1,125	3,000	3,000	PARK
PARK EXPENSES-OTHER RPRS	65140	2,684.00	645.00	968	1,500	1,500	PARK
IRRIGATION RPRS-PARK/LAKE	65150	385.00	1,331.50	1,997	2,400	1,800	PARK
WATER & SEWER-PARK (September)	65180	6,052.91	6,729.65	10,094	8,760	10,200	PARK
WELL PERMIT	65190	106.69	106.69	160	120	120	PARK
TOTALS		36,168.60	28,307.29	42,460.96	45,960	48,720	
POOL EXPENSES							
ELECTRICITY - POOL - (06/01/23)	65210	5,095.59	4,131.97	6,198	5,100	6,240	POOL (I-1140)
PERMIT	65215	0.00	0.00	0	204	204	POOL
POOL CONTRACT - June 30th	65220	15,122.56	10,478.64	15,718	15,720	15,720	POOL (Confirmed by Carlos)
POOL CARDS	65225	0.00	322.38	484	900	600	POOL (D-300)
POOL GATE REPAIRS	65230	155.00	0.00	0	660	660	POOL
POOL HOUSE	65235	4,430.00	3,775.00	5,663	3,600	5,700	POOL (I-2100)
POOL REPAIRS/SUPPLIES	65240	4,160.56	5,452.32	8,178	3,360	6,000	POOL (I-2640)
POOL 911 PHONE/GATE	65250	1,746.97	1,086.92	1,630	1,620	1,620	POOL
SURVEILLANCE CAMERAS/INTERNET	65260	1,171.40	784.55	1,177	1,500	1,500	POOL
WATER & SEWER-POOL (September)	65280	2,283.99	3,678.44	5,518	7,200	7,200	POOL
TOTALS		34,166.07	29,710.22	44,565.34	39,864	45,444	
OTHER EXPENSES							
COMMUNITY EVENTS	67800	1,332.91	2,159.89	3,240	1,500	2,160	I-660
DEED-FORCE COMPLIANCE	67810	0.00	0.00	0	300	300	
TOTALS		1,332.91	2,159.89	3,239.84	1,800	2,460	
RESERVES							
CONTRIBUTION TO RESERVES	70000	24,600.00	24,264.00	36,396	24,264	29,292	I-5028
YEAR END RESERVE XFER	70001	41,438.70	0.00	0	0	0	
TRANSFER FEE CONTRIBUTION	70005	6,250.00	2,500.00	3,750	6,000	0	Moved Code to 70010-Changed Name
CAPITAL FEE-NEW OWNER	70010	0.00	0.00	0	0	6,000	
TOTALS		72,288.70	26,764.00	40,146	30,264	35,292	
TOTAL EXPENSES		367,980.00	249,541.15	374,312	367,536	366,756	
CASH FLOW		-7,741.50	-21,468.55	-32,203	0	0	