

**Willow Park Greens Homeowners Association
Approved 2017 Budget**

Annual Assessments per Lot (149)	\$667
Special Assessment per Lot	\$0

Revenues:

Maintenance Fees	99,383
Special Assessments	0
Interest on Unpaid Assessments	0
Gate Remote Purchases	75
Interest Income	25
Miscellaneous Income	100
Total Income:	99,583

Expenses:

Administrative

Administrative Contract	10,800
Office Supplies	100
Copies	550
Postage	500
Community Mailouts	100
Meetings	100
Administrative Notices	500
Deed Restriction Expenses	250
Record Storage	720
Total Administrative	13,620

Professional Services

Legal - Corporate	200
Legal - Collections	1,000
Legal - Collections Billed to Owners	0
Legal - Deed Restrictions	0
Legal Deeds - Billed to Owners	0
Tax Preparation & Audit	550
Total Professional Services	1,750

Landscape Maintenance

Landscape Contract	14,779
Landscape Extras	5,000
Total Landscape Maintenance	19,779

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General Maintenance

Common Area Repairs	1,500
Irrigation Repairs	2,000
Pest Control	750
Total General Maintenance	4,250

Gate Maintenance

Gate Maintenance/Repairs	4,500
Gate Remotes	500
Gate Telephone/Internet	2,650
Gate Security Camera	3,000
Total Gate Maintenance	10,650

Utilities & Services

Street Lights	10,750
Electricity - Entry/Irrigation	628
Sales Tax Refund	0
Water & Sewer	2,700
Trash Service	23,000
Total Utilities & Services	37,078

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
Reserve Fund Contribution	3,175
Total Other Expenses	12,456

Total Expenses

99,583

Surplus (Deficit)

(0)
