

WOODRIDGE PROPERTY OWNERS ASSOCIATION – 2021 BUDGET

REVENUE			
	2020 BUDGET	2020 ACTUAL	2021 BUDGET
Homeowner Fees	\$43,000.00	\$48,281.25	\$45,070.00
Violation Fee		\$5,000.00 **	
TOTAL REVENUE	\$43,000.00	\$53,281.25	\$45,070.00
EXPENSES			
	2020 BUDGET	ACTUAL 2020	2021 BUDGET
Annual Meeting			
Appreciation Gifts	\$0.00	\$424.14	\$500.00
SVFD Cleaning Fee	\$150.00	\$150.00	\$150.00
Hall Rental & Supplies	\$520.00	\$70.90	\$520.00
Advocacy Committee	\$0.00	\$0.00	\$1,000.00
Attorney Fees	\$1,000.00	\$4,577.89**	\$7,500.00
Bank Fees	\$0.00	\$5.00	\$5.00
Board Meetings	\$0.00	\$0.00	\$0.00
Property Owners Meetings	\$0.00	\$0.00	\$0.00
Home Owner Emergency Radios	\$0.00	\$198.36	\$200.00
Clerical/Supplies	\$250.00	\$1,022.18	\$1,000.00
Income Taxes			
Federal Income Taxes	\$32.00	\$30.00	\$32.00
State Income Taxes	\$10.00	\$0.00	\$10.00
Insurance	\$2,920.00	\$2,978.50	\$3,000.00
Property Owners Picnic	\$250.00	\$0.00	\$250.00
Secretary of State	\$35.00	\$35.00	\$0.00
Web Site	\$150.00	\$119.40	\$150.00
Fire Exit Maintenance	\$0.00	\$0.00	\$2,000.00
Woodridge Lake			
Woodridge Dam DSOD Permit	\$9,484.00	\$9,918.00	\$10,900.00
Woodridge Lake Dam Cleanup	\$400.00	\$425.00	\$400.00
Woodridge Lake Weed Abatement			
Mechanical	\$6,000.00	\$6,433.00	\$15,000.00
Enzyme and Dye Packets	\$2,500.00	\$2,895.00	\$3,000.00
Woodridge Lake Herbicide DWR Permit	\$2,572.00	-\$2,572.00	\$0.00
Woodridge Lake Weed Permit DF&W	\$0.00	\$609.25	\$0.00
Woodridge Lake Security Gate & Signs	\$1,500.00	\$1,404.26	\$0.00
Woodridge Lake Road Repair	\$13,844.00	\$13,844.00	\$0.00
TOTAL EXPENSES	\$41,617.00	\$42,567.88	\$45,617.00
		refund for 2019 permit	
TOTAL POA ACCOUNT			
	2020 BUDGET	2020 ACTUAL	2021 BUDGET
YEAR BEGINNING BALANCE	-\$10,070.26	-\$10,070.26	\$643.11
TOTAL OF ANNUAL DEPOSITS	\$43,000.00	\$53,281.25	\$45,070.00
TOTAL OF ANNUAL EXPENSES	\$41,617.00	\$42,567.88	\$45,617.00
YEAR ENDING BALANCE	-\$8,687.26	\$643.11	\$96.11