

Woods Manor Assoc. - WMA

2013 Operating Budget Overview

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Owners Monthly Dues	164,116.00
Storage Rental	1,060.00
Late fees	100.00
Interest Income	10.00
Total Income	165,286.00
Expense	
Meeting Expenses	700.00
Bank Charges	240.00
Office Exp. & Supplies	700.00
Management Fees	23,304.00
Gen'l Insurance	30,748.00
Elevator Maint.	15,205.00
Fire Security Mont	1,400.00
Telephone	3,240.00
Internet Service	6,600.00
Legal & Professional Fees	1,000.00
Trash Removal	4,600.00
Snow Removal	4,400.00
Operating Supplies	800.00
Window Cleaning	450.00
Repair and Maintenance	
Club House Maint.	2,200.00
Grounds Maintenance	3,500.00
Carpet Cleaning	1,500.00
House Repair/Maint.	500.00
Repairs and Maint.	6,297.00
Total Repair and Maintenance	13,997.00
Utilities	
Electricity	25,000.00
Natural Gas	3,000.00
Cable TV	11,920.00
Water	5,800.00
Sewer	12,182.00
Total Utilities	57,902.00
Total Expense	165,286.00
Net Ordinary Income	0.00
Net Income	0.00