

Budget
Walter E Washington Estates HOA

Order: G8QXVCY5F
Address: 863 Hr Dr SE
Order Date: 09-30-2021
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Walter E. Washington Estates
Expense Statement - January to August
2021 BUDGET

Account	Description	2021 BUDGET
INCOME:		\$150/Month
04001	HOA Assessments	\$253,800.00
04010	Late Fees	\$0.00
04020	NSF Fee Collected	\$300.00
04030	Interest Income	\$0.00
04070	Clubhouse Rental Fees	\$0.00
04120	Misc. Owner Charges	\$500.00
	Subtotal Income	\$254,600.00
EXPENSES		
Administrative		
05001	Management Fees	\$21,996.00
05010	Accounting Fees	\$1,500.00
05020	Legal Fees	\$14,000.00
05060	Bank Charges	\$700.00
05070	Postage & Mailing	\$500.00
05081	Printing - Payment Coupons	\$0.00
05090	Insurance	\$12,300.00
05110	Reserve Contribution	\$10,000.00
05180	Security	\$0.00
05190	Property Tax Expense	\$100.00
05210	Fed & State Income Tax Exp	\$100.00
05220	Misc. General & Admin	\$600.00
05225	Records Storage	\$0.00
05330	Social Activities & Events	\$1,000.00
	Administrative	\$62,796.00
Amenities		
06160	Club Security System	\$500.00
06550	Contract Security	\$5,800.00
06180	Clubhouse Cleaning Service	\$3,200.00
	Amenities	\$9,500.00
Utilities		
7020	Gas	\$5,000.00
7030	Water/sewer	\$20,000.00
7001	Phone/Fire& Landline	\$3,500.00
07010	Electricity	\$16,500.00
	Utilities	\$45,000.00
Landscaping/Maintenance		
08000	Landscaping Contract	\$29,120.00
08020	Tree Maintenance	\$3,000.00

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08100 Snow Pushing Contract	\$3,000.00
08200 General Maintenance	\$10,000.00
08220 Electrical Maintenance	\$6,000.00
08201 Site Repairs	\$20,000.00
08310 Trash Patrol	\$500.00
08320 Bulk Trash Removal	\$3,000.00
08400 Loan (Security Gate)	\$17,000.00
Landscaping/Maintenanc	\$91,620.00
Misc.	
09000 Bad Debt Expense	\$0.00
09100 Doubtful Debt	\$45,684.00
Misc.	\$45,684.00
TOTAL EXPENSES	\$254,600.00
Current Year Net Income/(l	\$0.00
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