

VILLAS AT WESTWOOD HOA 2018 BUDGET

	2017 Budget	2017 Actual	2018 Budget	
INCOME:				
HOA Dues:	34800	34830	34800	
Late Fees/ Violations		55		
Reimbursements				
TOTAL INCOME:	34800	34885	34800	
EXPENSES:				
Special Projects	8626.88	8626.88	0	
Electrical Repairs	0	241.01	0	
General Maintenance	800	1164.26	900	
Insurance	8900	9011.65	9100 *	
Legal/Professional	1000	1570.56	1000	
Lawn	14000	15549.43	15000 *	
Management Fee	4800	4800	4800 *	
Office Supplies	50	18.04	25	
Pest Control	1100	1060.85	1100	
Plumbing Expense	500	0	150	
Roofing Expense	400	225	200	
Fence Repair	500	400	400	
Utilities	2200	2071.16	2100 *	
Transfer to Reserves	3480	3600	4080 *	
			*146.17	
TOTAL EXPENSES:	46356.88	48338.84	38855	161.9
	-11556.9	-13453.8	-4055	
Projected Reserve Account		Dec-18	13310	