

Woodbridge Lake Homeowner's Association  
APPROVED 2024 BUDGET

Item Description	General	Marina	Septic Field	TOTALS
<b>Beginning Cash Balance</b>	<b>\$1,101.02</b>	<b>\$148.52</b>	<b>\$1,018.55</b>	<b>\$2,268.09</b>
<b>Income:</b>				
Assessments & Overpayments	\$27,500.00	\$450.00	\$3,400.00	\$31,350.00
Late Fees & adjustments				\$0.00
<b>Total Income</b>	<b>\$27,500.00</b>	<b>\$450.00</b>	<b>\$3,400.00</b>	<b>\$31,350.00</b>
<b>Expenses:</b>				
Electricity	\$300.00			\$300.00
Septic Field Maintenance			\$3,500.00	\$3,500.00
Phragmites Remediation	\$1,580.00			\$1,580.00
Cul-de-sac + Sutton entrance mulch	\$0.00			\$0.00
Regular Landscape Maintenance	\$7,350.00			\$7,350.00
Snow Removal	\$3,780.00			\$3,780.00
Regular Lake Maintenance	\$12,850.00			\$12,850.00
PO Box, Website, Office supplies	\$210.00			\$210.00
Late Fees & Lien expenses	\$0.00			\$0.00
Insurance Premium	\$1,350.00			\$1,350.00
Boat Dock & Path Maintenance		\$0.00		\$0.00
<b>Total Expenses</b>	<b>\$27,420.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$30,920.00</b>
<b>Ending Cash Balance</b>	<b>\$1,181.02</b>	<b>\$598.52</b>	<b>\$918.55</b>	<b>\$2,698.09</b>