

WILLOWBEND COMMUNITY ASSOCIATION INC				
2023 BUDGET				
MONTHLY FEE WITH FULLY FUNDED RESERVES	2022 FEE	2023 FEE		
VILLA	328	351		
CLUB	349	372		
EXEC	365	387		
	2022 BUDGET	2023 BUDGET		
<b>INCOME</b>				
4020 ASSESSMENT				
EQUAL OPERATING ASSESSMENT: 275 LOTS	628,712	706,990		
APPORTIONED LANDSCAPE ASSESSMENT				
VILLA: 150 LOTS	220,606	211,181		
CLUB: 78 LOTS	134,931	129,167		
EXECUTIVE: 47 LOTS	90,221	86,367		
RESERVES ASSESSMENT: 275 LOTS	48,454	64,555		
4461 PRIOR YEAR SURPLUS CARRYOVER				
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS				
<b>TOTAL INCOME</b>	<b>1,122,924</b>	<b>1,198,260</b>		
<b>EXPENSES</b>				
<b>    GROUNDS MAINTENANCE</b>				
6040 LANDSCAPE CONTRACT - YARD MAINT	330,758	333,090		
6041 LANDSCAPE CONTACT - COMMON AREA	110,672	111,623		
6042 LANDSCAPE NON CONTRACT		30,000		
6060 MULCH - YARD MAINTENANCE	115,000	71,155		
6061 MULCH - COMMON AREA	25,000	23,845		
6070 SOD REPLACEMENT	40,000	35,000		
6111 PLANT REPLACEMENT	12,000	10,000		
6120 IRRIGATION REPAIR	30,000	30,000		
6240 TREE TRIM & REMOVAL	30,000	20,000		
6340 LAKE/WATERWAY MAINTENANCE	11,000	14,000		
6360 LANDSCAPE LIGHTING	5,000	4,000		
6410 STREET/SOLAR LIGHT MAINTENANCE	8,000			
6421 GATE ADMINISTRATION FEE	600	600		
6553 BACKFLOW CERTIFICATION	100	100		
<b>TOTAL GROUNDS</b>	<b>718,130</b>	<b>683,413</b>		
<b>    POOL/CLUBHOUSE EXPENSE</b>				
7040 CONTRACTED POOL SERVICE	6,300	6,800		
7080 POOL EQUIPMENT REPAIR				
7084 POOL AREA REPAIRS/MAINTENANCE				
7160 RECREATION CENTER CLEANING	6,500	7,500		
7250 CLUBHOUSE REPAIRS/MAINTENANCE				
7250 REC AREA REPAIR/MISC SUPPLIES	10,000			
7259 MISCELLANEOUS REPAIRS/SUPPLIES		9,500		
7600 FITNESS EQUIPMENT	2,500	2,000		
7640 SECURITY SERVICE - CONTRACTING	9,400	9,600		
<b>TOTAL POOL/CLUBHOUSE</b>	<b>34,700</b>	<b>35,400</b>		
<b>UTILITIES</b>				

7910 ELECTRIC	13,000	16,500	
7920 WATER/SEWER	4,000	4,500	
7950 CABLE/INTERNET SERVICE	184,500	287,595	
7960 GAS SERVICE	6,000	6,500	
<b>TOTAL UTILITIES</b>	<b>207,500</b>	<b>315,095</b>	
<b>ADMINISTRATIVE</b>			
8020 MANAGEMENT FEE	23,100	24,255	
8040 POSTAGE	1,500	1,600	
8060 COPIES/PRINTING/SUPPLIES	3,500	3,500	
8061 WEBSITE	1,000	1,200	
8080 CPA SERVICES	6,000	7,500	
8083 PROFESSIONAL SERVICES (SWFWMD)	500	500	
8100 LEGAL EXPENSE	8,000	6,000	
8120 INSURANCE	18,775	22,500	
8142 FEES/DUES/LICENSES	675	750	
8165 DUES - OS STATE PARK/NFD			
8171 INSURANCE APPRAISALS			
8335 RESERVE ANALYSIS			
8340 CONTINGENCY/SPECIAL PROJECTS	49,790	30,242	
8380 MEETING HALL RENTAL	1,200	1,500	
8390 ANNUAL CORPORATE REPORT	100	250	
<b>TOTAL ADMINISTRATIVE</b>	<b>114,140</b>	<b>99,797</b>	
<b>TOTAL OPERATING</b>	<b>1,074,470</b>	<b>1,133,705</b>	
<b>RESTRICTED TRANSFERS TO RESERVES</b>			
9070 CENTER WALL	1,286	1,141	
9110 CLUBHOUSE ROOF	1,560	3,068	
9112 GAZEBO ROOFS	637	1,506	
9119 PAINT/WATERPROOF CLUB/GAZEBO	786	652	
9121 BASKETBALL FENCE/LIGHTS/GOALS	1,103	1,033	
9137 PERIMETER METAL FENCING	1,829	2,574	
9138 MAILBOXES	584	544	
9139 MAILBOX POSTS	1,318	2,593	
9147 PAVERS WALKWAY/PATH	227	456	
9148 STREET LIGHTS	3,145	1,592	
9155 ASPHALT OVERLAT	836	1,029	
9157 BASKETBALL COURT RESURFACING	1,200	615	
9188 POOL/SPA INTERIOR RESURFACING	2,675	3,260	
9189 LANDSCAPE LIGHTING	2,000	2,600	
9191 POOL DECK PAVERS	933	1,668	
9192 POOL FURNITURE	1,494	1,807	
9193 CLUBHOUSE EXERCISE EQUIPMENT	2,250	1,587	
9194 POOL PUMPS & EQUIPMENT (Heater)	813	0	
9195 POOL FENCING & GATES	690	520	
9196 SPA HEATER	950	4,180	
9197 CLUBHOUSE STRENGTH EQUIPMENT	833	2,111	
9217 HVAC CLUBHOUSE	433	1,529	
9223 ACCESS CONTROL SYSTEM	1,600	2,736	
9226 WINDOWS & DOORS	998	2,004	
9234 SURVEILLANCE SYSTEM	1,050	2,058	
9245 POOL EQUIPMENT ENCLOSURE	1,700	3,367	

9250 IRRIGATION PUMPS - NORTH	875	0	
9251 IRRIGATION PUMPS - SOUTH	1,125	3,675	
9267 ENTRY COLUMNS & SIGNS	800	1,500	
9271 NORTH WALL	2,179	2,996	
9273 SOUTH WALL	2,343	1,419	
9275 TRAFFIC SIGNS/POSTS	1,312	2,267	
9284 PLAYGROUND EQUIPMENT	2,275	712	
9287 VFD/CONTROLLERS	1,750	3,430	
9288 SOLAR LIGHTS	2,340	2,326	
9289 SIGNS	525	0	
<b>TOTAL RESERVES</b>	<b>48,454</b>	<b>64,555</b>	
<b>TOTAL EXPENSES</b>	<b>1,122,924</b>	<b>1,198,260</b>	
