2018 Proposed Woodlands Homeowners Association Budget

Bank Balance 1/1/18	
CD (Reserve for Legal)	10,540.57
Total cash on hand	5838.30
Core money market	4038.68
Income 2018 Dues 189 X 30.00	
Total income	5670.00
Expenses	
Office Supplies	200.00
Bank Charges	0.00
Postage /Delivery	400.00
Miscellaneous	200.00
Legal Fee	500.00
Insurance	500.00
IT/Services	1100.00
Activities	1000.00
Landscaping	1800.00
Licenses/permits/taxes	100.00
Total Expense	5800.00
Net income	loss of 200.00
2018 dues per household (189)	30.00