

Wedgewood Community Association  
Proposed Budget  
August 1, 2021 - July 31, 2022

	8/1/16-7/31/17	8/1/17-7/31/18	8/1/18-7/31/19	8/1/19-7/31/20	8/1/20-7/31/21	8/1/21-7/31/22	8/1/22-7/31/23	
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Dues Income	\$14,850.00	\$15,689.80	\$17,050.00	\$16,637.50	\$16,075.00	\$16,537.00	\$17,388.00	0.61
Interest Income	\$74.39	\$77.19	\$50.52	\$47.80	\$48.64	\$51.70	\$45.00	0.39
<b>Total Revenues</b>	<b>\$14,924.39</b>	<b>\$15,766.99</b>	<b>\$17,100.52</b>	<b>\$16,685.30</b>	<b>\$16,293.64</b>	<b>\$16,733.70</b>	<b>\$17,433.00</b>	3.26
<b>EXPENSES</b>								
<b>Administration</b>								
Bank Service Chg	\$30.00		\$350.00	\$300.00	\$350.00	\$450.00	\$0.00	0.31
Board Member Credits			\$139.10	\$10.72	\$0.00	\$0.00	\$475.00	0.43
Community Events	\$1,398.72	\$88.46	\$1,405.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	0.28
Insurance	\$1,405.00	\$1,405.00	\$381.85	\$139.83	\$0.00	\$150.00	\$0.00	0.26
Legal Expense	(\$30.00)	\$0.00	\$255.68	\$36.00	\$397.00	\$301.30	\$300.00	0.23
Office Expense	\$0.00	\$244.65	\$217.93	\$129.55	\$230.56	\$413.76	\$400.00	0.26
Paper, Print, & Postage	\$223.63	\$5.00	\$181.10	\$10.00	\$10.00	\$10.00	\$10.00	0.4
Property/Tax	\$10.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	4.02
Tax Preparation	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,200.00	47.68
Treasurer Compensation	\$0.00							51.7
<b>Total Administration</b>	<b>\$3,787.35</b>	<b>\$2,711.04</b>	<b>\$3,478.23</b>	<b>\$3,094.10</b>	<b>\$2,955.56</b>	<b>\$2,793.06</b>	<b>\$4,353.00</b>	
<b>Grounds and Maintenance</b>								
Capital Improvements	\$0.00	\$4,185.00	\$458.88	\$16.02	\$390.03	\$4,915.35	\$255.00	
General Repairs	\$162.48	\$30.35	\$13,306.51	\$2,877.57	\$1,575.00	\$5,000.00	\$250.00	
Landscaping	\$1,821.00	\$0.00	\$204.56	\$3,425.00	\$4,014.85	\$3,250.00	\$2,000.00	
Mowing & Fertilization	\$6,150.00	\$5,025.00	\$5,500.00	\$562.50	\$1,962.50	\$2,305.00	\$6,500.00	
Snow Removal	\$840.00	\$1,361.24	\$1,556.25	\$125.02	\$124.45	\$47.93	\$3,000.00	
Utilities	\$135.97	\$128.62	\$58.66				\$75.00	
Park Improvements							\$1,000.00	
<b>Total Grounds and Maintenance</b>	<b>\$9,109.45</b>	<b>\$10,730.21</b>	<b>\$21,084.86</b>	<b>\$7,006.11</b>	<b>\$8,066.83</b>	<b>\$16,408.28</b>	<b>\$13,080.00</b>	
Uncategorized Expenses						\$61.40		
<b>Total Expenses</b>	<b>\$12,896.80</b>	<b>\$13,441.25</b>	<b>\$24,563.09</b>	<b>\$10,100.21</b>	<b>\$11,022.39</b>	<b>\$19,262.74</b>	<b>\$17,433.00</b>	

Checking Balance \$3,705.81  
Savings Balance \$37,400.97