

## Washington Lane HOA

	2020	2020 Actuals	2020 Budget Based on 380 Houses	UNDER/(OVER)	2021 Budget Based on 400 Houses
<b>INCOME</b>		<b>68,951.99</b>	<b>70,300.00</b>	<b>1,348.01</b>	<b>80,000.00</b>
Insurance		5,211.00	5,500.00	289.00	5,350.00
Water		3,197.99	3,500.00	302.01	3,300.00
Bank Fees		37.35	36.00	(1.35)	60.00
Electric		2,434.57	2,400.00	(34.57)	2,500.00
Management Fees		27,360.00	22,800.00	(4,560.00)	28,800.00
Landscaping		27,600.00	24,000.00	(3,600.00)	31,200.00
Weed Removal		2,808.00	3,500.00	692.00	2,808.00
Tree Removal/Color		2,600.00	2,500.00	(100.00)	2,500.00
Fence Repair/Power V		1,332.93			1,400.00
Splash Pad and Irrigation		6,835.00	3,000.00	(3,835.00)	6,320.00
Filing Fees/General Admin		208.30	250.00	41.70	250.00
Postage		400.00	200.00	(200.00)	400.00
Property Tax		301.00	350.00	49.00	310.00
Christmas Décor.		225.59	500.00	274.41	1,000.00
Drainage Repair		6,500.00	1,500.00	(5,000.00)	1,500.00
<b>TOTAL</b>		<b>87,051.73</b>	<b>70,036.00</b>	<b>(15,682.80)</b>	<b>87,698.00</b>