Washington Lane HOA

2021	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	2021 Actuals	2021 Budget Based on 400 Houses	2022 Budget Based on 420 Houses	
INCOME	38,285.10	22,173.40	2,252.80	7,130.12	1,302.76	785.00	5,063.17	1,336.00	50.00	1,651.67	2,475.33	-	82,505.35	80,000.00	90,300.00	$215
Insurance							242.00	5,508.00					5,750.00	5,350.00	5,800.00	
Water	256.28	175.94	182.21	103.84	123.41	261.58	120.04	561.16	794.46	522.54	711.04	749.68	4,562.18	3,300.00	4,650.00	
Bank Fees	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	41.00	60.00	48.00	
Electric	193.73	177.57	183.89	179.53	179.16	180.28	210.21	258.69	236.00	234.95	236.72	236.38	2,507.11	2,500.00	2,550.00	
Management Fees	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	24,000.00	24,000.00	25,200.00	$5/house
Landscaping	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00	31,200.00	31,200.00	
Weed Removal	1,404.00					1,404.00							2,808.00	2,808.00	2,808.00	
Tree Removal/Replacement								2,500.00	900.00			600.00	4,000.00	2,500.00	1,500.00	
Color Seasonal						1,100.00						1,200.00	2,300.00	-	2,500.00	
Walking Path		1,200.00								1,300.00			2,500.00	-	2,500.00	
Fence Repair/Power Wash													-	1,400.00	1,400.00	
Splash Pad and Irrigation	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	6,320.00	3,320.00	
Filing Fees/General Admin	636.71						18.00		18.00		298.00		970.71	250.00	950.00	
Postage	100.00												100.00	400.00	150.00	
Two Entry Remodel															10,000.00	
Property Tax													-	310.00	310.00	
Christmas Décor.											200.00	600.00	800.00	1,000.00	600.00	
TOTAL	7,303.72	6,266.51	5,079.10	4,996.37	5,015.57	7,658.86	5,303.25	13,541.85	6,662.46	6,771.49	6,159.76	8,100.06	82,859.00	81,398.00	95,486.00	

TOTAL OUTSTANDING DUES	19,669.29

PDC Contributions		WL Reimb	
2016	8,500.00	2016	1,000.00
2017	10,000.00	2017	10,000.00
2018	5,700.00	2018	-
2020	13,340.00	2020	-
2021	10,000.00	2021	13,340.00
	47,540.00		24,340.00

Still Due to PDC
23,200.00