Washington Lane HOA

2022	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	2022 Actuals	2022 Budget Based on 430 Houses	Variance	2023 Budget Based on 450 Houses	
INCOME	**16,190.45**	**29,255.50**	**32,620.08**	**5,422.50**	**4,222.60**	**1,695.45**	**2,807.74**	**2,359.17**	**1,910.50**	**3,394.58**	**1,522.19**	**2,908.75**	**104,309.51**	**90,300.00**	**(14,009.51)**	**103,500.00**	$230
Insurance								5,671.00					5,671.00	5,800.00	129.00	5,800.00	
Water	749.68	445.76	224.00	181.87	62.20	62.20	62.20	68.42	283.40	1,084.04	1,770.90	1,612.05	6,606.72	4,650.00	(1,956.72)	6,700.00	
Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00	48.00	-	48.00	
Electric	236.48	252.67	299.37	305.71	310.52	304.91	265.21	266.12	368.21	332.12	426.07	382.50	3,749.89	2,550.00	(1,199.89)	4,000.00	
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	25,200.00	1,200.00	27,000.00	$5/house
Landscaping	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	32,200.00	31,200.00	(1,000.00)	33,600.00	
Weed Removal		1,404.00					1,474.25						2,878.25	2,808.00	(70.25)	2,900.00	
Tree Removal/Replacement	600.00				2,200.00								2,800.00	1,500.00	(1,300.00)	2,000.00	
Color Seasonal	1,200.00							1,500.00					2,700.00	2,500.00	(200.00)	2,700.00	
Walking Path													-	2,500.00	2,500.00	2,500.00	
Fence Repair/Power Wash												8,500.00	8,500.00	1,400.00	(7,100.00)	1,400.00	
Splash Pad and Irrigation	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	710.00	710.00	460.00	110.00	2,870.00	3,320.00	450.00	3,000.00	
Filing Fees/General Admin	428.92			145.43	150.43	150.43		145.37	24.00	388.75		193.75	1,627.08	950.00	(677.08)	1,750.00	
Postage	130.00								116.00				246.00	150.00	(96.00)	250.00	
Website Fee	40.00		60.00	40.00	40.00					135.00	40.00		355.00			350.00	
Two Entry Remodel		477.26			860.89	10,000.00		300.00			2,050.00		13,688.15	10,000.00		2,500.00	
Property Tax		308.00											308.00	310.00	2.00	310.00	
Christmas Décor,/Easter candy		600.00											600.00	600.00	-	750.00	
TOTAL	**8,099.08**	**8,201.69**	**5,297.37**	**5,387.01**	**8,338.04**	**15,231.54**	**6,515.66**	**12,864.91**	**6,305.61**	**7,453.91**	**9,550.97**	**15,602.30**	**108,848.09**	**95,486.00**	**(13,362.09)**	**97,558.00**	

TOTAL OUTSTANDING DUES 22,217.97

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	7,000.00		**2021**	13,340.00	**Still Due to PDC**
2022	5,000.00		**2022**		
	49,540.00			24,340.00	25,200.00