

Northridge Lakes Woodlake Approve 2024-2025 Budget

Number	Name	Budget	April	May	June	July
	Assessments					
4012-0000	Association Dues	521,242	43436.83	43436.83	43436.83	43436.83
	Net Assessments	521,242	43436.83	43436.83	43436.83	43436.83
	Other Income					
4600-1080	Late Fees	3,000	250	250	250	250
4600-1111	Professional Services	6,996	583	583	583	583
4600-1165	Transfer Fee	3,000	250	250	250	250
4600-1195	Miscellaneous Income	0	0	0	0	0
	Total Other Income	12,996				
	Total Income	534,238				
	Operating Expenses					
	Cleaning					
7100-1014	Gutter Cleaning	11,000	0	0	0	0
7100-1025	Pest Control	2,280	0	0	2280	0
	Total Cleaning Expense	13,280				
	Common Area					
7200-1015	Electric	3,936	328	328	328	328
7200-1020	Gas	1,872	156	156	156	156
7200-1056	Misc Outside Contractors	25,000	2083.33	2083.33	2083.33	2083.33
	Total Common Area	30,808				
	Repair/Maintenance					
7300-1095	Maintenance Services	3,000	250	250	250	250
7300-1100	Maintenance Supplies	150	12.5	12.5	12.5	12.5
7300-1200	Roof Repairs	2,500	0	0	1250	0
	Total Repair/Maintenance	5,650				
	Utilities					
7400-1010	Cable/Internet	360	30	30	30	30
7400-1040	Sewer	45,751	11437.75	0	0	11437.75
7400-1049	Snow/Ice City Assessment	803	0	0	0	0
7400-1050	Solid Waste	31,572	7893	0	0	7893
7400-1055	Telephone	655	54.58	54.58	54.58	54.58
7400-1065	Water	34,164	8541	0	0	8541
7400-1070	Street Lights	752	188	0	0	188
	Total Utilities	114,057				
	Exterior and Grounds					
7500-1030	Grounds	26,320	3290	3290	3290	3290
7500-1050	Pool/Clubhouse Maint	3,500	0	0	700	700
7500-1055	Pool Supplies/Repairs	5,200	0	0	1040	1040
7500-1060	Snowplowing/Salting	27,132	0	0	0	0
7500-1061	Ice Dam Prevention	1,500	0	0	0	0
	Total Exterior and Grounds	63,652				
	Security Expenses					
7600-1010	Security Contract Services	600	100	0	100	0
	Total Security Expenses	600				

	Independent Contractors					
7700-1030	Pool Person	8,100	0	0	1620	1620
	Total Ind Contractors	8,100	0	0	1620	1620
	Taxes and Insurance					
7800-2010	Insurance	95,000	7916.67	7916.67	7916.67	7916.67
7800-2015	Insurance Claims Expense	1,000	0	0	0	0
	Total Taxes and Insurance	96,000				
	Administrative					
7900-1025	Bank Fees	0				
7900-1055	Office Expenses	3,000	250	250	250	250
7900-1069	Legal Fees	1,000	83.33	83.33	83.33	83.33
7900-1070	Legal/Collections Fees	20,000	1666.67	1666.67	1666.67	1666.67
7900-1075	License/Fees/Dues	500	0	0	0	0
7900-1085	Management Fees	33,780	2815	2815	2815	2815
7900-1095	Newsletter/Communications	348	0	0	0	174
7900-1130	Special Events	700	0	700	0	0
7900-1135	Accounting/Tax Prep Fees	475	0	0	0	0
	Total Administrative	59,803				
	Total Residential Expenses	391,950				
	Net Operating Income/(Loss)	142,288				
	Non-Operating Expense					
	Reserve Transfer	142,288				
	Total Non-Operating Expense	142,288				
	Net Operating Income	0				

Maintenance Fees 2024-2025

Unit Type	Percentage	# of Units
A	0.67%	10
B	0.79%	31
C	0.79%	32
D	0.92%	39
E	0.74%	10

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August	September	October	November	December	January	February	March
43436.83	43436.83	43436.83	43436.83	43436.83	43436.83	43436.83	43436.83
43436.83	43436.83	43436.83	43436.83	43436.83	43436.83	43436.83	43436.83
250	250	250	250	250	250	250	250
583	583	583	583	583	583	583	583
250	250	250	250	250	250	250	250
0	0	0	0	0	0	0	0
0	0	0	11000	0	0	0	0
0	0	0	0	0	0	0	0
328	328	328	328	328	328	328	328
156	156	156	156	156	156	156	156
2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33
250	250	250	250	250	250	250	250
12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
0	0	0	1250	0	0	0	0
30	30	30	30	30	30	30	30
0	0	11437.75	0	0	11437.75	0	0
0	0	0	0		803	0	0
0	0	7893	0	0	7893	0	0
54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58
0	0	8541	0	0	8541	0	0
0	0	188	0	0	188	0	0
3290	3290	3290	3290	0	0	0	0
700	700	700	0	0	0	0	0
1040	1040	1040	0	0	0	0	0
0	0	4522	4522	4522	4522	4522	4522
0	1500	0	0	0	0	0	0
100	0	100	0	100	0	100	0

1620	1620	1620	0	0	0	0	0
1620	1620	1620	0	0	0	0	0
7916.67	7916.67	7916.67	7916.67	7916.67	7916.67	7916.67	7916.67
0	0	0	0	1000	0	0	0

250	250	250	250	250	250	250	250
83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67
0	0	0	0	0	0	0	500
2815	2815	2815	2815	2815	2815	2815	2815
0	0	0	0	0	174	0	0
0	0	0	0	0	0	0	0
475	0	0	0	0	0	0	0