

WILLOW SPRINGS NORTH CONDOMINIUM ASSOCIATION  
 PROJECTIONS  
 # 2018

	A	B	A-B	
	ACTIVITY			
<u>REVENUES:</u>	<u>BUDGET</u>	<u>5/31/2018</u>	<u>DIFFER</u>	
4015 Association dues	369,600	154,000	215,600	215,600
4025 Club house rental	2,000	520	1,480	1,480
4099 Miscellaneous income	<u>2,400</u>	<u>3,780</u>	<u>-1,380</u>	<u>0</u>
Total revenues	<u>374,000</u>	<u>158,300</u>	<u>215,700</u>	<u>217,080</u>
<u>EXPENSES:</u>				
5460 Insurance	30,000		<u>30,000</u>	30,000
5330 Snow removal	2,000	5,600	<u>-3,600</u>	
6165 Night lights	25,000	11,180	<u>13,820</u>	13,820
6183 Fire Hydrants Charge	2,700	894	<u>1,806</u>	1,806
6184 Utilities Phase I			<u>0</u>	
6185 Water	0		<u>0</u>	
6150 Sanitary hauling	9,500	7,800	<u>1,700</u>	7,700
6155 Sanitary hauling - Extra trash	1,100	309	<u>791</u>	0
6156 Sanitary hauling - Fuel charge	800	0	<u>800</u>	0
5910 Detention expenses Net	600	500	<u>100</u>	1,000
Repair and maintenance			<u>0</u>	
5865 Deck repair	22,000	117,248	<u>-95,248</u>	
5867 Glass Replacement	8,000	8,109	<u>-109</u>	
5870 Painting	2,000		<u>2,000</u>	
5873 Concrete Work	60,000	288	<u>59,712</u>	
5875 Roofing & Gutter	10,000	390	<u>9,610</u>	
5880 Hallway Improvements	4,000		<u>4,000</u>	
5885 Termite extermination	5,000		<u>5,000</u>	
5887 Doors & Garage Doors	14,000	260	<u>13,740</u>	
5890 General maintenance	44,000	6,610	<u>37,390</u>	37,390
Lawn Maintenance			<u>0</u>	
5894 Mowing & Lawn Care	20,000	3,652	<u>16,348</u>	16,348
5895 Landscape & Trimming	11,000	1,021	<u>9,979</u>	
5896 Tree Removal	15,000		<u>15,000</u>	
5900 Fertilizing and pesticides	4,000	2,946	<u>1,054</u>	1,054
5906 Landscape Replacement	25,000		<u>25,000</u>	
Club an Club and pool expenses			<u>0</u>	
5930 Club House & Pool maintenai	8,000	502	<u>7,498</u>	502
5935 Utilities	3,600	1,266	<u>2,334</u>	2,334
5940 Pool chemicals	1,000		<u>1,000</u>	1,000
5945 Bookkeeping	3,000	1,250	<u>1,750</u>	1,750
5002 Legal and accounting	4,000	293	<u>3,707</u>	3,707
6125 Annual Registration	600	10	<u>590</u>	590
5690 Postage	100		<u>100</u>	100
5695 Office supplies	100		<u>100</u>	100
5003 Bank charges	100		<u>100</u>	
6210 Bad debts		2,411	<u>-2,411</u>	0
6250 Rent Richardson Beck		300	<u>-300</u>	2,100
7999 Miscellaneous expenses	800		<u>800</u>	0
<b>FUTURE RESERVE</b>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>0</u>
Total expenses	<u>374,000</u>	<u>172,838</u>	<u>201,162</u>	<u>121,301</u> <b>95,779</b>