

WOODLANDS OF LIVONIA H-O-A 2010 BUDGET PROJECTIONS													12/30/2009
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
SERVICES													
Garbage/recycling collection (ACE)	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$13,200
Electric (Connexus)	\$1,275	\$1,450	\$1,375	\$1,300	\$1,375	\$1,375	\$1,875	\$1,975	\$2,000	\$1,875	\$1,500	\$1,500	\$18,875
Lawn Care					\$1,985	\$1,985	\$1,985	\$1,985	\$1,985	\$1,985	\$1,985		\$11,910
Snow Removal (IDI)	\$1,150	\$1,150								\$1,185	\$1,185	\$1,185	\$5,855
Gardening						\$4,000	\$1,500	\$1,500	\$1,500	\$1,800			\$10,300
Street Sweeping					\$3,350								\$3,350
General Maintenance/Pest Control				\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		\$700
ADMINISTRATION													
HOA Treasurer			\$625			\$625			\$625			\$625	\$2,500
Legal	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Auditor		\$1,200											\$1,200
Insurance			\$125	\$3,250									\$3,375
Postage	\$45	\$75	\$45			\$45			\$45			\$45	\$300
P.O. Box			\$45										\$45
IRS/MN Taxes		\$300											\$300
Property Taxes					\$200					\$200			\$400
Web Site	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Bank Charges				\$15						\$15			\$30
HOA Events			\$150							\$150			\$300
MAINTENANCE & REPAIRS													
Sprinklers & Ponds/Fountains				\$750	\$750	\$750	\$750	\$750	\$750	\$750			\$5,250
Trails & Commons / Signposts					\$150		\$750			\$100			\$1,000
Mailboxes	\$300	\$300	\$300	\$400	\$400	\$400	\$400	\$400	\$400	\$300	\$300	\$300	\$4,200
Miscellaneous		\$100		\$100		\$100		\$100		\$100		\$100	\$600
SUPPLIES													
Trails & Commons					\$1,750								\$1,750
Decorations/Gifts		\$175	\$100	\$275	\$450							\$850	\$1,850
Golf Cart/Tractor/Equipment	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Administrative	\$75		\$75		\$75		\$75		\$75		\$75		\$450
CAPITAL PROJECTS													
Trail Repair/Reconst. Reserve	\$1,250			\$1,250			\$1,250			\$1,250			\$5,000
TOTAL	\$5,350	\$6,005	\$4,095	\$8,695	\$11,840	\$10,635	\$9,940	\$8,065	\$8,735	\$11,065	\$4,315	\$5,860	\$94,600