

**Budget Summary Report**  
**Willbrook Plantation Community Association, Inc.**  
**2022 Budget**

	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>Income</b>		
4000 - Regular Assessments	539,052.00	540,036.00
4065 - Golf Course Assessments	15,768.00	15,768.00
4130 - ARB - Impact Fees	750.00	750.00
4135 - ARB - Review Fees	250.00	200.00
4170 - Lot Mow Income	4,800.00	1,800.00
<b>Total Income</b>	<b>560,620.00</b>	<b>558,554.00</b>
<b>Total Operating Income</b>	<b>560,620.00</b>	<b>558,554.00</b>
<b>Pool Maintenance</b>		
5000 - Pool Contract	10,080.00	11,040.00
5015 - Pool Supplies	3,000.00	4,500.00
5035 - Pool Equipment / Maintenance	6,000.00	4,500.00
<b>Total Pool Maintenance</b>	<b>19,080.00</b>	<b>20,040.00</b>
<b>Landscaping Maintenance</b>		
5200 - Landscape Maintenance Contract	61,800.00	61,800.00
5220 - Lot Mow Expense	0.00	1,800.00
5225 - L/S Maintenance And Supplies	50,000.00	35,000.00
5230 - Common Area Maintenance	11,800.00	11,800.00
5240 - Litchfield Beautification Foundation	2,100.00	2,100.00
<b>Total Landscaping Maintenance</b>	<b>125,700.00</b>	<b>112,500.00</b>
<b>Facility Maintenance</b>		
5615 - General Maint. & Material	28,694.00	24,566.00
5900 - Pest Control Contract	593.00	650.00
5920 - Termite Treatment Contract	632.00	632.00
<b>Total Facility Maintenance</b>	<b>29,919.00</b>	<b>25,848.00</b>
<b>Shared Amenities</b>		
6060 - Road Maintenance Contribution	15,201.00	15,201.00
<b>Total Shared Amenities</b>	<b>15,201.00</b>	<b>15,201.00</b>
<b>Administrative</b>		
6100 - Management Services Contract	30,000.00	30,900.00
6105 - Accounting Services	4,070.00	3,500.00
6110 - Administrative Expense	1,000.00	1,500.00
6115 - Annual Meeting Expense	150.00	150.00
6125 - Bad Debt Expense	5,000.00	4,000.00
6145 - Income Tax Expense	1,500.00	750.00
6150 - Insurance Expense	17,100.00	18,565.00
6160 - Legal Services	1,500.00	1,500.00
6175 - Office Supplies	500.00	500.00
6190 - Postage	1,000.00	1,300.00
6195 - Printing	4,000.00	4,500.00
<b>Total Administrative</b>	<b>65,820.00</b>	<b>67,165.00</b>
<b>Utilities</b>		
6555 - Electricity	26,000.00	24,000.00
6560 - Telephone	4,000.00	4,000.00
6565 - Water & Sewer	4,000.00	4,000.00
<b>Total Utilities</b>	<b>34,000.00</b>	<b>32,000.00</b>

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<b>Security</b>		
6700 - Security Service Contract	82,500.00	85,000.00
6725 - Security Telephone/Internet	3,000.00	3,400.00
6800 - Security Gate Contract	14,000.00	15,000.00
<b>Total Security</b>	<b>99,500.00</b>	<b>103,400.00</b>
<b>Other Expenses</b>		
6180 - Operating Contingency	20,000.00	20,000.00
7000 - Reserves For Capt. Improvement	151,400.00	162,400.00
<b>Total Other Expenses</b>	<b>171,400.00</b>	<b>182,400.00</b>
<b>Total Operating Expense</b>	<b>560,620.00</b>	<b>558,554.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>	<b>0.00</b>