

**Budget Summary Report**  
**Willbrook Road Maintenance District Association, Inc.**  
**2024 Budget**

	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Income</b>		
4000 - Residential Assessments	70,431.00	70,431.00
4050 - Public/Commercial Units	91,235.00	91,235.00
4065 - Golf Course Assessments	44,548.00	44,548.00
4111 - Vacant Property Assessments	122.00	122.00
4140 - Interest Income	0.00	111.00
<b>Total Income</b>	<b>206,336.00</b>	<b>206,447.00</b>
<b>Total Operating Income</b>	<b>206,336.00</b>	<b>206,447.00</b>
<b>Landscaping Maintenance</b>		
5200 - Landscape Maintenance Contract	74,664.00	75,784.00
5205 - Irrigation Maintenance & Supplies	9,000.00	9,000.00
5225 - L/S Maintenance And Supplies	25,968.00	23,094.00
5235 - Litchfield Beautification Foundation	12,000.00	12,000.00
5300 - Pond & Fountain Maintenance Contracts	1,560.00	2,018.00
<b>Total Landscaping Maintenance</b>	<b>123,192.00</b>	<b>121,896.00</b>
<b>Facility Maintenance</b>		
5615 - General/Other Maint. & Material	8,000.00	8,500.00
<b>Total Facility Maintenance</b>	<b>8,000.00</b>	<b>8,500.00</b>
<b>Administrative</b>		
6100 - Management Services Contract	9,644.00	10,126.00
6105 - Accounting Services	1,600.00	1,600.00
6110 - Administrative Expense	100.00	125.00
6150 - Insurance Expense	6,500.00	6,500.00
6160 - Legal Services	200.00	500.00
6171 - Website	100.00	100.00
6175 - Office Supplies	100.00	100.00
6190 - Postage	1,700.00	1,800.00
6195 - Printing	3,200.00	3,200.00
<b>Total Administrative</b>	<b>23,144.00</b>	<b>24,051.00</b>
<b>Utilities</b>		
6555 - Electricity	22,000.00	22,000.00
<b>Total Utilities</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Other Expenses</b>		
7000 - Reserves For Capt. Improvement	30,000.00	30,000.00
<b>Total Other Expenses</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Operating Expense</b>	<b>206,336.00</b>	<b>206,447.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>	<b>0.00</b>