

# WOODLAKE HOME OWNERS ASSOCIATION 2014 BUDGET

## INCOME

BALANCE BROUGHT FORWARD FROM DECEMBER 31, 2013	\$8,197.31
101 & 1/2 LOTS THAT PAY WHOA DUES @ \$150.00 PER LOT	\$15,225.00
ESTIMATED BANK INTEREST FOR 2014	\$20.00
<b><u>ESTIMATED INCOME + BALANCE BROUGHT FORWARD FROM 2013</u></b>	<b>\$23,442.31</b>

## EXPENSES

<u>SWEPCO</u>	\$2,413.92
<u>INSURANCE</u>	\$1,086.75
<u>MOWING &amp; LANDSCAPING</u>	\$8,100.00
<u>STAMPS, ENVELOPES, COPIES</u>	\$300.00
<u>FILE LOUISIANA HOA STATUS</u>	\$35.00
<u>MAIL STATION IRRIGATION &amp; LANDSCAPING</u>	\$600.00
<u>MAIL STATION PAINT &amp; REPAIR COLUMNS</u>	\$725.00
<u>BOSSIER PARISH TAX</u>	\$23.00
<u>LIGHT BULBS</u>	\$120.00
<u>BOAT LAUNCH KEYS</u>	\$30.00
<u>GIFT BASKETS FOR NEW HOMEOWNERS</u>	\$82.00
<u>NATIONAL NIGHT OUT</u>	\$325.00
<u>FRONT ENTRANCE UPGRADE WITH STUCCO &amp; STONE (OUR 1/2)</u>	\$4,000.00
<u>RON TURNER TO PAY 1/2 FOR WOODLAKE RIDGE (COMMITTED TO \$4000.00)</u>	
<u>RON TURNER'S 1/2 FOR WOODLAKE RIDGE INCLUDES HIS 1/2 FOR SIGN UPGRADE</u>	
<u>FRONT INTRANCE FLOWER BED UPGRADE</u>	\$1,500.00
<u>FRONT ENTRANCE SIGN UPGRADE (WE COMMITTED TO 1/2 SIGN COST)</u>	\$1,200.00
<u>MISCELLANEOUS REPAIRS</u>	\$400.00
<b>ESTIMATED EXPENSES FOR 2014</b>	<b>\$20,940.67</b>

**ESTIMATED INCOME + BALANCE BROUGHT FORWARD FROM 2013**      **\$23,442.31**

**ESTIMATED EXPENSE FOR 2014**      **\$20,940.67**

**ESTIMATED CARRY OVER BALANCE FOR 2015**      **\$2,501.64**