

Weybridge Neighborhood Architectural Control Authority

Approved  
Budget  
2022

	Jan - Sep 21	2021 Annual Budget	2022 Draft Annual Budget \$70/lot	Per Lot	
<b>Income</b>					
<b>Operating Income</b>					
4175 - HO A Assessment	7,867.44	11,620.00	11,620.00		
<b>Total Operating Income</b>	<b>7,867.44</b>	<b>11,620.00</b>	<b>11,620.00</b>		
<b>Other Income</b>					
9000 - Interest Income - Other	0.00	0.00	0.00		
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Income</b>	<b>7,867.44</b>	<b>11,620.00</b>	<b>11,620.00</b>		
<b>Expense</b>					
<b>Contracted Services Expense</b>					
5045 - Grounds/Landscaping	923.13	2,442.12	2,442.12	14.71	MARS Landscaping/*no increase
<b>Total Contracted Services Expense</b>	<b>923.13</b>	<b>2,442.12</b>	<b>2,442.12</b>		
<b>General &amp; Professional Expense</b>					
5300 - Accounting - External	380.00	240.00	240.00	1.45	
5302 - Advertising - Web page	204.00	269.70	210.12	1.27	3% increase
5318 - Copies & Scans	21.17	414.00	414.00	2.49	Based on 2020
5330 - Fax and Postage	0.00	255.00	0.00	0.00	
5338 - Legal	0.00	50.00	50.00	0.30	Filing & Satisfaction of Liens Legal advice
5358 - Office Supplies	0.00	19.00	20.00	0.12	
<b>Total General &amp; Professional Expense</b>	<b>605.17</b>	<b>1,247.70</b>	<b>934.12</b>	<b>5.63</b>	
<b>Management Expense</b>					
5520 - Accounting Expense	0.00	0.00	0.00	0.00	
5545 - Management Fee	4,532.29	5,715.00	5,715.00	34.43	
<b>Total Management Expense</b>	<b>4,532.29</b>	<b>5,715.00</b>	<b>5,715.00</b>	<b>34.43</b>	
<b>Tax &amp; Insurance Expense</b>					
5384 - Insurance	1,401.00	1,777.00	1,919.16	11.56	8% increase
5400 - Real Estate Taxes	184.85	213.56	500.00	3.01	
<b>Total Tax &amp; Insurance Expense</b>	<b>1,585.85</b>	<b>1,990.56</b>	<b>2,419.16</b>	<b>14.57</b>	
<b>Utilities</b>					
5110 - Electric - Commons	0.00	0.00	0.00	0.00	
5135 - Telecommunications	0.00	0.00	0.00	0.00	
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>7,646.44</b>	<b>11,395.38</b>	<b>11,510.40</b>		
<b>Net Income</b>	<b>221.00</b>	<b>224.62</b>	<b>109.60</b>		

2022 Annual Assessment Fees are \$70/Lot

The responsibility of the Weybridge Subdivision is for the median on Main Street at Rattman Road, the two lighted subdivision signs at that same corner and the berm area that runs from Main Street North to the north property line of Lot 1 (3298 Box Hill Road) Outlot 1 of the Weybridge subdivision.

Torri Austad, Property Manager  
Weybridge Neighborhood Architectural Control Authority

Date

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