

**Weybridge Neighborhood Architectural Control Authority**  
**Approved**  
**Budget**  
**2023**

Final  
10.27.2022

	Jan - Sep 21	2022 Approved Annual Budget \$70/lot	2023 Approved Annual Budget \$70/lot	Per Lot	
<b>Income</b>					
<b>Operating Income</b>					
4175 - HO A Assessment	11,620.00	11,620.00	11,620.00		
<b>Total Operating Income</b>	<b>11,620.00</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>11,620.00</b>	<b>11,620.00</b>	<b>11,620.00</b>		
<b>Expense</b>					
<b>Contracted Services Expense</b>					
5045 - Grounds/Landscaping	1,139.42	2,442.12	2,442.12	14.71	MARS Landscaping/*no increase
<b>Total Contracted Services Expense</b>	<b>1,139.42</b>	<b>2,442.12</b>	<b>2,442.12</b>		
<b>General &amp; Professional Expense</b>					
5300 - Accounting - External	135.00	240.00	240.00	1.45	
5302 - Advertising - Web page	108.00	210.12	112.00	0.67	3% increase
5318 - Copies & Scans	96.19	414.00	414.00	2.49	
5338 - Legal	0.00	50.00	50.00	0.30	Filing & Satisfaction of Liens Legal advice
5358 - Office Supplies	0.00	20.00	20.00	0.12	
<b>Total General &amp; Professional Expense</b>	<b>339.19</b>	<b>934.12</b>	<b>836.00</b>	<b>5.04</b>	
<b>Management Expense</b>					
5545 - Management Fee	4,286.25	5,715.00	5,715.00	34.43	
<b>Total Management Expense</b>	<b>4,286.25</b>	<b>5,715.00</b>	<b>5,715.00</b>	<b>34.43</b>	
<b>Tax &amp; Insurance Expense</b>					
5384 - Insurance	1,400.00	1,919.16	2,072.69	12.49	8% increase
5400 - Real Estate Taxes	182.90	500.00	300.00	1.81	
<b>Total Tax &amp; Insurance Expense</b>	<b>1,582.90</b>	<b>2,419.16</b>	<b>2,372.69</b>	<b>14.29</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>7,347.76</b>	<b>11,510.40</b>	<b>11,365.81</b>		
<b>Net Income</b>	<b>4,272.24</b>	<b>109.60</b>	<b>254.19</b>		

2023 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*

Torri Austad, Property Manager  
Weybridge Neighborhood Architectural Control Authority

October 27th, 2022

Date