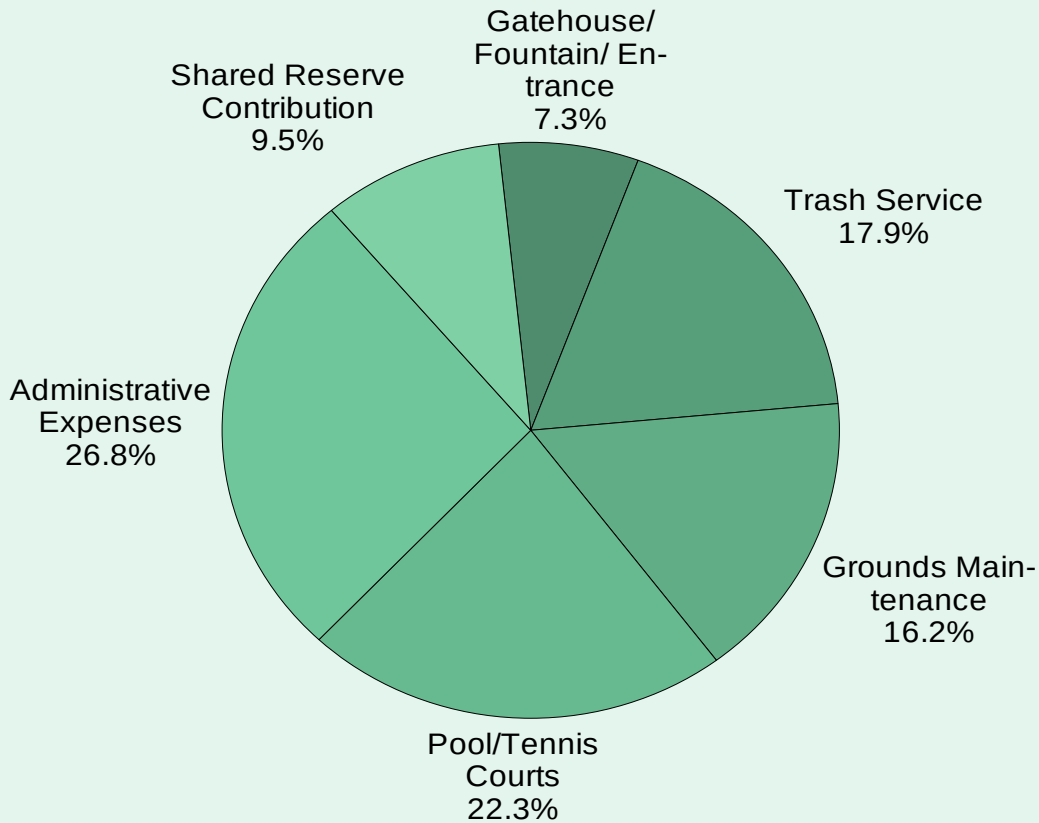






THE WOODLANDS HOMES ASSOCIATION
 2018 Shared Budget Versus Actuals


2018 Shared Budget Versus Actuals






CATEGORY	BUDGET	ACTUAL	OVER/UNDER
Gatehouse/Fountain/ Entrance	7,240.00	6,572.00	668.00
Trash Service	17,000.00	16,029.00	971.00
Grounds Maintenance	13,079.00	14,545.00	-1,466.00
Pool/Tennis Courts	24,925.00	20,017.00	4,908.00
Administrative Expenses	18,696.00	24,046.00	-5,350.00
Shared Reserve Contribution	9,300.00	8,525.00	775.00
Total Budget	90,240.00	89,734.00	506.00













2018 Shared Budget Versus Actuals

GATEHSE/FOUNT/ENTRANCE	BUDGET	ACTUAL	OVER/UNDER
Fountain Maintenance	3,400.00	1,007.00 	2,393.00
Gatehouse Electricity	2,840.00	2,422.00 	418.00
Gatehouse Maint/Supplies	500.00	431.00 	69.00
Landscaping	500.00	2,712.22 	(2,212.22)
TOTAL	7,240.00	6,572.22	667.78

TRASH SERVICE	BUDGET	ACTUAL	OVER/UNDER
Trash Service	17,000.00	16,029.00 	971.00
TOTAL	17,000.00	16,029.00	971.00

GROUNDS	BUDGET	ACTUAL	OVER/UNDER
Maintenance Contract	7,524.00	7,494.00 	30.00
Landscaping	500.00	1,950.00 	-1,450.00
Trees/Shrubs	1,500.00	1,790.00 	-290.00
Water	3,155.00	2,951.00 	204.00
Sprinkler Maintenance	400.00	360.00 	40.00
TOTAL	13,079.00	14,545.00	(1,466.00)

POOL/TENNIS COURT	BUDGET	ACTUAL	OVER/UNDER
Maintenance Contract	13,975.00	12,140.00 	1,835.00
Equipment/Repairs	4,100.00	1,950.00 	2,150.00
Utilities (Including phone)	6,550.00	5,927.00 	623.00
Tennis Court Maintenance	300.00	0.00 	300.00
TOTAL	24,925.00	20,017.00	4,908.00

ADMINISTRATIVE EXPENSES	BUDGET	ACTUAL	OVER/UNDER
Accounting Services	9,500.00	9,000.00 	500.00
Insurance	5,600.00	4,990.00 	610.00
Legal	2,000.00	8,169.00 	(6,169.00)
Bank Charges	480.00	480.00	0.00
Printing, Postage, Supplies	300.00	1,047.00 	(747.00)
Social	800.00	305.00 	495.00
Taxes & Licenses	16.00	55.00 	(39.00)
TOTAL	18,696.00	24,046.00	(5,350.00)

RESERVE CONTRIBUTION	9,300.00	8,525.00	(775.00)
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