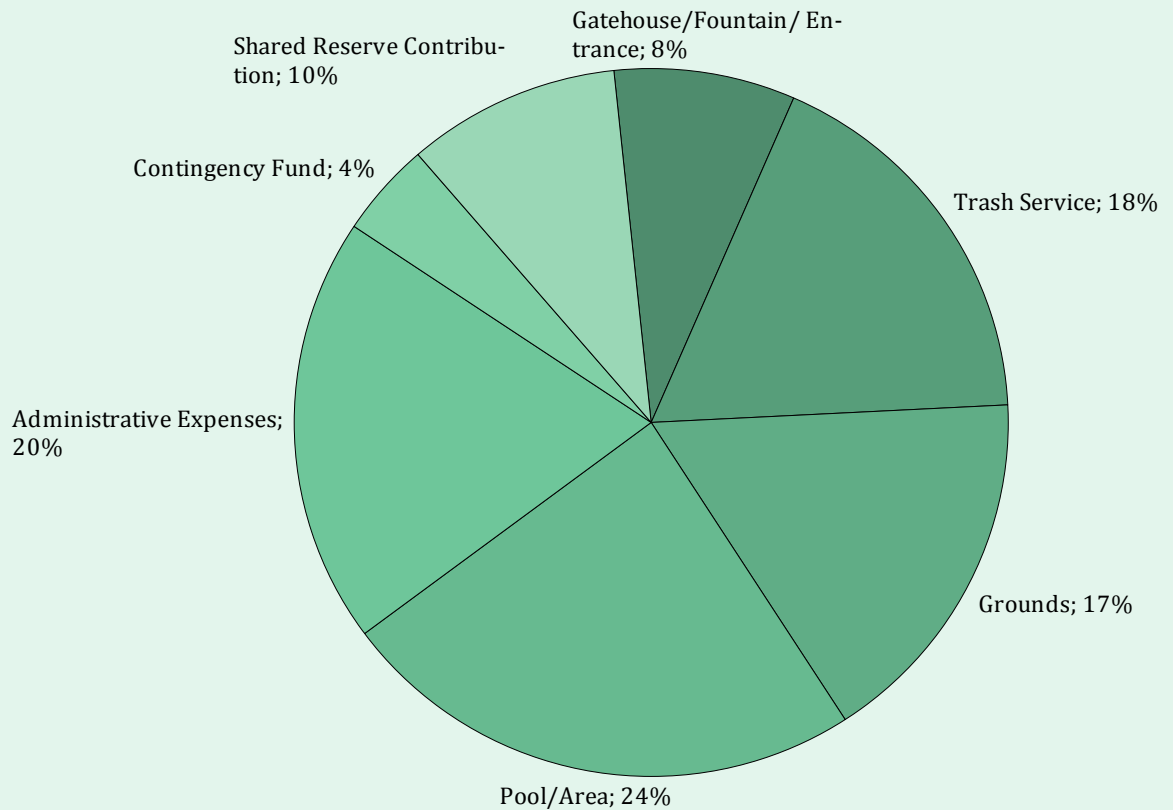


THE WOODLANDS HOMES ASSOCIATION  
**2019 Shared Budget**

# 2019 Shared Budget

CATEGORY	BUDGET	ACTUAL	OVER/UNDER
Gatehouse/Fountain/ Entrance	8,020.00	8,020.00	0.00
Trash Service	17,274.00	17,274.00	0.00
Grounds	16,275.00	16,275.00	0.00
Pool/Area	23,435.00	23,435.00	0.00
Administrative Expenses	19,080.00	19,080.00	0.00
Contingency Fund	4,221.00	4,221.00	0.00
Shared Reserve Contribution	9,450.00	9,450.00	0.00
<b>Total Budget</b>	<b>97,755.00</b>	<b>97,755.00</b>	<b>0.00</b>



**2019 Shared Budget**

GATEHSE/FOUNT/ENTRANCE	BUDGET	ACTUAL	OVER/UNDER
Fountain Maintenance	3,400.00	3,400.00	0.00
Gatehouse Electricity	2,820.00	2,820.00	0.00
Gatehouse Maint/Supplies	500.00	500.00	0.00
Lighting	500.00	500.00	0.00
Landscaping	800.00	800.00	0.00
TOTAL	8,020.00	8,020.00	0.00

TRASH SERVICE	BUDGET	ACTUAL	OVER/UNDER
Trash Service	17,274.00	17,274.00	0.00
TOTAL	17,274.00	17,274.00	0.00

GROUNDS	BUDGET	ACTUAL	OVER/UNDER
Lawn & Grounds Service Contract	8,300.00	8,300.00	0.00
Trees/Removal/Replacement/Tr	4,500.00	4,500.00	0.00
Water	3,075.00	3,075.00	0.00
Sprinkler Maintenance	400.00	400.00	0.00
TOTAL	16,275.00	16,275.00	0.00

POOL/TENNIS COURT	BUDGET	ACTUAL	OVER/UNDER
Service Contract	14,000.00	14,000.00	0.00
Equipment/Repairs	3,000.00	3,000.00	0.00
Utilities (Including phone)	6,435.00	6,435.00	0.00
Tennis Court Maintenance	0.00	0.00	0.00
TOTAL	23,435.00	23,435.00	0.00

ADMINISTRATIVE EXPENSES	BUDGET	ACTUAL	OVER/UNDER
Accounting Services	9,500.00	9,500.00	0.00
Insurance	5,600.00	5,600.00	0.00
Legal	2,000.00	2,000.00	0.00
Bank Charges	480.00	480.00	0.00
Printing, Postage, Supplies	500.00	500.00	0.00
Social	800.00	800.00	0.00
Taxes & Licenses	200.00	200.00	0.00
TOTAL	19,080.00	19,080.00	0.00

<b>CONTINGENCY FUND</b>	<b>4,221.00</b>	<b>4,221.00</b>	<b>0.00</b>
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<b>RESERVE CONTRIBUTION</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>0.00</b>
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