

**Wolf Laurel Road Maintenance and Security Homeowners Association
2015 Budget**

	Roads	Security	Total
Assessment/Home	488.82	325.88	814.70
Assessment/Lot	488.82	162.94	651.76

ITEM	Road Maintenance	Security	Total Budget
Income			
Assessment Homes	266,400.00	177,600.00	444,000.00
Assessment Lots	295,700.00	98,250.00	393,950.00
Prior Year	25,000.00	15,000.00	40,000.00
Interest & late fee	40,000.00	18,000.00	58,000.00
ARB Fees	9,000.00		9,000.00
Blue Mt. Owners Assoc	10,000.00	45,540.00	55,540.00
WLPOA	800.00		800.00
WL Country Club		4,925.00	4,925.00
Wolf Laurel Slopes	5,596.00	5,596.00	11,192.00
Jones/Wolf Creek Academy	1,950.00	1,307.00	3,257.00
Ridges	10,000.00	5,000.00	15,000.00
The Preserve at WL	30,000.00		30,000.00
Miscellaneous	554.00	782.00	1,336.00
Total Income	695,000.00	372,000.00	1,067,000.00

Expense			
Payroll	220,000.00	215,000.00	435,000.00
Contract Labor	25,000.00	3,000.00	28,000.00
ARB Administrator	9,000.00		9,000.00
Maint/Repair Vehicles & Equip	70,000.00	7,200.00	77,200.00
Repair/Paved Rds	30,000.00		30,000.00
Drainage Repair	20,000.00		20,000.00
The Preserve at WL	15,000.00		15,000.00
Equip Fuel	37,000.00	8,000.00	45,000.00
Gravel	40,000.00		40,000.00
Salt/Sand	35,000.00		35,000.00
Supplies General	5,000.00	6,000.00	11,000.00
Office Supplies & Maintenance	1,500.00	1,500.00	3,000.00
Postage	1,400.00	1,700.00	3,100.00
Utilities	10,000.00	9,000.00	19,000.00
Licenses & Permits	1,000.00	100.00	1,100.00
Web Site	500.00	500.00	1,000.00
Miscellaneous	1,500.00	1,000.00	2,500.00
Office Rent	13,000.00	13,000.00	26,000.00
Insurance	30,000.00	25,000.00	55,000.00
Legal/Professional fees	30,000.00	30,000.00	60,000.00
Accounting	9,000.00	9,000.00	18,000.00
Taxes	2,000.00	1,000.00	3,000.00
AR Provision Allowance	44,100.00	25,000.00	69,100.00
Equip Depreciation	35,000.00	6,000.00	41,000.00
Capital Improvement Reserve			0.00
LLC co	10,000.00	10,000.00	20,000.00
Total Expense	695,000.00	372,000.00	1,067,000.00