

## Waggoner Park 2023 Budget

Account Name	Budget Total	Account Name	Budget Total
<b><u>Income</u></b>		<b>Replacement Parts</b>	
COA Late Fees	15,000.00	Common Lighting Expense	2,000.00
Association Fee	1,677,216.00	Trash Compactor Repair	6,000.00
Total Income	1,692,216.00	Grounds Contract	108,905.04
<b><u>Expenses</u></b>		Compactor/Bulk Pad Cleanup	30,000.00
<b>Utilities</b>		Dog Waste Stations	15,519.00
Electric	40,000.00	Grounds Maintenance	32,000.00
Gas	2,800.00	Sewer/sump Pump	3,500.00
Water & Sanitation	358,792.00	Fire Hydrant Maintenance	1,000.00
Utility Reimbursement	-316,044.00	Building Maintenance	70,324.96
Total Utilities	85,548.00	Total Replacement Parts	269,249.00
<b>Routine Maintenance</b>		<b>Administrative Expenses</b>	
Snow Removal	50,000.00	Legal	14,000.00
Pool Supervision	22,000.00	Social Activities	1,000.00
Pool Maintenance	13,000.00	Copier Expense / Copies	3,285.00
Pool Permit	1,000.00	Misc Administrative Expense	1,890.00
Pool Supplies	10,000.00	Office Salaries - Administrative	8,000.00
Extermination	4,400.00	Website Expense	2,160.48
Clubhouse Security	2,200.00	Postage	1,800.00
Clubhouse Cleaning	24,108.00	Total Administrative Expense	32,135.48
Clubhouse Supplies	2,500.00	<b>Other Expenses</b>	
Clubhouse Maintenance	3,000.00	Management Fees	79,236.48
Rec / Club House Equipment	1,200.00	Federal Income Tax	2,725.00
Lake Maint & Chemicals	1,197.20	Security / Non - Payroll	45,000.00
Tree & Shrub Replacement	2,000.00	Insurance	184,604.84
Total Routine Maintenance	136,605.20	Reserve Funding	857,112.00
		Total Other Expenses	1,168,678.32
		<b>Total Operating Expenses</b>	<b>1,692,216.00</b>