

Willow Brook Estates Community Association Units 5 & 6  
2025 Approved Budget  
\$275.00 Yearly Assessment

**INCOME**

Assessment Income	\$62,975.00
Late Fee Income	\$700.00
Legal Fees Reimbursement	\$100.00
Violation Fees Income/NSF	\$0.00
Interest Income	\$20.00
Homeowner Lawn Care Reimbursement	\$0.00
Admin Fee New Purchase of Homes	\$3,000.00

**TOTAL INCOME** \$66,795.00

**EXPENSES**

**General & Administrative**

Management Fees	\$9,000.00
Accounting Fees	\$350.00
Legal Fees Association	\$500.00
Legal Fees Homeowners	\$0.00
Bank Charges	\$100.00
Insurance	\$2,000.00
Postage and Mailing	\$700.00
Miscellaneous General / Admin/Website	\$950.00

**Total General & Administrative** \$13,600.00

**Operating Expense**

Mowing and Landscaping	\$6,500.00
Common Area Repairs and Maintenance	\$13,120.00
Homeowner Lawncare	\$0.00
<b><u>Total Operating Expense</u></b>	<b><u>\$19,620.00</u></b>

**Pond and Lake Expense**

Electricity - Lake ,Pond, and Park	\$5,500.00
Lake and Pond Treatment	\$21,000.00

**Total Pond and Lake Expenses** \$26,500.00

**Reserve Transfer**

**TOTAL EXPENSES** \$7,075.00  
**\$66,795.00**

Approved 9/10/24