

## Westover Woods Maintenance Association Budget Summary 2012

Annual Dues:  
90 Households:

\$175/household  
\$15,750

	2011	
	BUDGET	ACTUAL YTD
Electric	\$1,800.00	\$1,616.00
Snow Removal	\$2,000.00	\$2,380.00
Taxes	\$75.00	\$55.51
Community & Misc.	\$750.00	\$682.00
Grounds Maintenance	\$7,700.00	\$5,923.00
Pond Maintenance	\$3,500.00	\$3,327.00
Open Space Improvement	\$7,000.00	\$7,054.00
Insurance	\$1,000.00	\$964.00
Attorney Fees & Dues Collection	\$500.00	\$350.00
<b>TOTAL</b>	<b>\$24,325.00</b>	<b>\$22,351.51</b>

2012 PROPOSED
\$1,800.00
\$2,000.00
\$75.00
\$700.00
\$7,700.00
\$4,000.00
\$4,000.00
\$1,000.00
\$1,000.00
<b>\$22,275.00</b>

Notes:

Yard sale, egg hunt, postage, paper, etc...

Cutting, Trimming, Fertilizing, landscaping,  
drainage ditch maintenance, tree trimming, etc...

Monthly fee and Chemicals

Landscaping at pond and entrance,

G/L to protect WWMA

uncollected dues, deed work, etc.

**Operating Budget 2012**

**\$15,750.00 Dues for 2012**

### Financial:

**Beginning Checkbook balance:** \$1,428  
**Ending Checkbook balance 10/7/11** \$1,293

**Income:**  
Annual/Late Dues Collected **\$16,115.00**  
State of DE Reimbursement **\$1,804.00**  
Cash for copper \$98

**-\$6,525.00 Shortfall 2012 Budget-use reserves in  
Money Market**

Money Market Balance: \$14,032