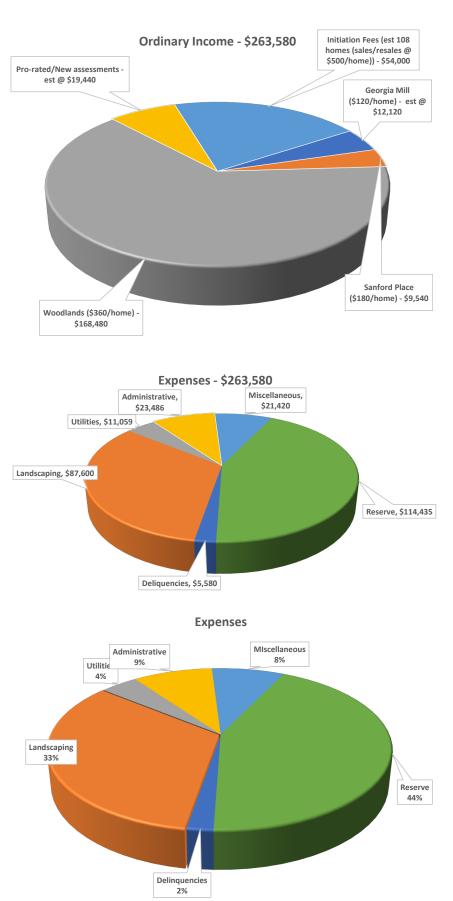
WHOA Proposed Budget for Period January 1 - December 31, 2023 (drafted November 1, 2022)

Ordinary Income/Expenses				
		Annual		
Description	Lots	Assessment	Proposed	
Georgia Mill (\$160*75%)	101	\$120	\$12,120	
Sandford Place (\$180)	53	\$180	\$9,540	
Woodlands (\$360)	468	\$360	\$168,480	
Woodlands (estimated pro-rat				
assessments) @50%	108		\$19,440	
Initiation Fees - Estimate 108	nomes			
(sales/resales @\$500/home)		-	\$54,000	
Ordinary Income			\$263,580	\$263,580
Expenses				
Delinquencies (*Liens will be i	nitiated)			
Sanford Place deliguencies (\$180	\$180	
Woodlands delinguencies (2		\$360	\$5,400	
Subtotal Delinquencies			\$5,580	\$5,580
			<i><i></i><i></i></i>	<i><i><i>q0)000</i></i></i>
Landscaping				
Flowers (Seasonal Color Wo	odlands Entr Hwy 127)		\$1,500	
Irrigation Repairs			\$1,500	
Lawn Care			\$64,800	
Pinestraw/Mulch			\$14,900	
Repair - Landscape Lighting			\$500	
Retention Pond/Common A	rea Maintenance		\$4,400	
Total Landscaping		-	\$87,600	\$87,600
Utilities				
Electricity			\$3,137	
Gas, Water, Sewer, Sanitatio	on		\$7,922	
Total Utilities		-	\$11,059	\$11,059
Administrative Expenses				
Accounting Services			\$4,180	
Bank Charges			\$250	
Annual Registrations			\$394	
Insurance			\$16,712	
Office Supplies			\$1,000	
Postal Services		-	\$950	
Total Administrative			\$23,486	\$23,486
Miscellaneous Expenses Janitorial Services			\$8,320	
Bathroom Supplies			\$1,200 \$1,200	
Cleaning Supplies	ana (Cuand Chaelia)		\$1,200	
Facility Maintenance (Pavilio Entrance-Seasonal Decorati	. ,		\$1,200	
			\$9,000 \$500	
Fence Repairs/Maintenance		-	\$500	621 420
Total Miscellaneous Expe	nses		\$21,420	\$21,420
Reserve				
Reserve Legal Services			\$7,000	
Reserve Facility/Common A	rea Maintenance		\$5,000	
Reserve Miscellaneous/Una			\$45,218	
Reserve Fence Replacement			\$34,331	
Reserve Storm Water Syster	. ,		\$22,887	
Total Reserve		-	\$114,435	\$114,435
Total Expenses			\$263,580	

Ordinary Income/Expenses

Net Income



WHOA Proposed Budget for Period January 1 - December 31, 2023 (drafted November 1, 2022)