Woods Edge Development Trust
2027 Budget

	Budget
Revenue:	
Maintenance Fees (332 homes x $220)	$ 83,000.00
Less: discount Allowed	(7,000.00)
Total Revenue	**$ 76,000.00**
Expenses:	
Insurance Liability Insurance for Common Areas	383.16
Trustee Fees Fees that can be collected by the Trustee	3,000.00
Accountant Audit and Tax Prep Fees	-
Trust Attorney Covers any action that attorney takes against past due collections	500.00
Landscape Maintenance Landscape Contract, playground mulch, fertilization, weed control	30,281.56
Snow Removal Snow removal - sidewalks	1,950.00
Ground Maintenance Sinkhole Repairs, Cleanup, Miscellaenous Repairs	6,775.00
Trash Hauling Trash collection fees for cans at playgrounds	1,449.50
Real Estate Taxes Taxes on Common Area Properties	2,369.70
Property Management Fees Trust Administrator (NAI) Fees - $1,200 per month	14,400.00
Office Expenses Website Fees, Bank charges, Office supplies, postage, Acctg Software	2,860.85
Total Expenses:	**$ 63,969.77**
Net Income or Loss:	**$ 12,030.23**