Woods Edge Development Trust Expense Analysis 2027

Landscaping Contract Expenses:					
Mowing Common Areas	Mowing Retention Ponds	Mulch	Weeding	Fertilizer Spraying	Trimming
		2,385.00	111.30		111.30
		2,120.00	166.95		695.63
2,703.00		2,650.00	111.30		
2,703.00			83.48		
2,703.00			222.60		
2,703.00					
2,703.00					
2,703.00					
2,703.00					
2,703.00					
21,624.00	**-**	**7,155.00**	**695.63**	**-**	**806.93**

Landscape Other Expenses:	
Snow	Cleanup
650.00	425.00
650.00	425.00
650.00	425.00
1,950.00	**1,275.00**

Office Expenses			
Website/Software Fees	Bank Svc Chgs	Office Supplies	Postage
560.05	120.00		400.00
1,780.80			
2,340.85	**120.00**	**-**	**400.00**

Insurance
Fire & Property Insurance
383.16
383.16

Professional Fees:			
Management Fees	Accounting Fees	Trust Fees	Legal Fees
1,200.00	-	750.00	500.00
1,200.00			
1,200.00	-		
1,200.00		750.00	
1,200.00			
1,200.00			
1,200.00		750.00	
1,200.00			
1,200.00			
1,200.00		750.00	
1,200.00			
1,200.00			
14,400.00	**-**	**3,000.00**	**500.00**

Total Landscape Contract Expenses:	30,281.55
Total Landscape Other Expenses:	3,225.00
Total Landscape Expenses	**33,506.55**

Trash	**1,449.50**

Total Office Expenses: **2,860.85**

Total Prof Fees **17,900.00**

Repairs and Maintenance	
Miscellaneous Repairs if needed	5,500.00
Total Repair & Maintenance Expenses:	**5,500.00**

Real Estate Taxes	
County/Boro/Twnshp 2027	637.30
School Taxes 2027	1,732.41
Total Real Estate Taxes	**2,369.70**

69,720.00	**2027 Fee $(210; $185 at discount)**
(7,000.00)	**2027 discount**
62,720.00	**2027 Fee after discount**
63,969.77	**2027 Budgeted Expenses**