

**Weybridge Neighborhood Architectural Control Authority**  
**Approved Budget**  
**2025**

V1 20241120

	<u>Jan - Oct 24</u>	<u>2024 Approved Budget</u>	<u>2025 Approved Budget \$70/lot</u>	
<b>Income</b>				
<b>Operating Income</b>				
4175 - HO A Assessment	6,945.81	11,620.00	11,620.00	
<b>Total Operating Income</b>	<u>6,945.81</u>	<u>11,620.00</u>	<u>11,620.00</u>	
<b>Total Income</b>	<u>6,945.81</u>	<u>11,620.00</u>	<u>11,620.00</u>	
<b>Expense</b>				
<b>Contracted Services Expense</b>				
5045 - Grounds/Landscaping	1,091.93	2,442.12	2,200.00	13.25
<b>Total Contracted Services Expense</b>	<u>1,091.93</u>	<u>2,442.12</u>	<u>2,200.00</u>	
<b>General &amp; Professional Expense</b>				
5300 - Accounting - External (taxes)	290.00	240.00	240.00	1.45
5302 - Advertising Web Page		0.00	270.00	1.63
5318 - Postage & Copies	20.08	414.00	414.00	2.49
5338 - Legal	0.00	50.00	50.00	0.30
<b>Total General &amp; Professional Expense</b>	<u>310.08</u>	<u>704.00</u>	<u>974.00</u>	
<b>Management Expense</b>				
5545 - Management Fee	3,810.27	5,715.00	5,715.00	34.43
<b>Total Management Expense</b>	<u>3,810.27</u>	<u>5,715.00</u>	<u>5,715.00</u>	
<b>Tax &amp; Insurance Expense</b>				
5384 - Insurance	1,730.00	2,175.60	2,175.60	13.11
5400 - Real Estate Taxes	149.28	300.00	300.00	1.81
<b>Total Tax &amp; Insurance Expense</b>	<u>1,879.28</u>	<u>2,475.60</u>	<u>2,475.60</u>	
<b>Total Expense</b>	<u>7,091.56</u>	<u>11,336.72</u>	<u>11,364.60</u>	
<b>Net Income</b>	<u><u>-145.75</u></u>	<u><u>283.28</u></u>	<u><u>255.40</u></u>	

2025 Annual Assessment Fees are \$70/Lot

The responsibility of the Weybridge Subdivision is for the median on Main Street at Rattman Road, the two lighted subdivision signs at that same corner and the berm area that runs from Main Street North to the north property line of Lot 1 (3298 Box Hill Road) Outlot 1 of the Weybridge subdivision.

*Torri Austad*  
 Torri Austad, Property Manager

December 9, 2024  
 Date