

Willow Creek Estates Homeowners' Association
 Financial Report 2011

1/1/2011 Beginning Balances

Checking Account		\$ 19,236.51
Money Market Account (Reserve Account)		\$ 9,618.86
	Total	\$ 28,855.37

2011 Activity

Deposits:

Dues Received	\$ 14,940.00
Late Fees Received	\$ 100.00
Garage Sale	\$ 51.00
Ad in directory	\$ 25.00
Sale of Crane	\$ 200.00
Interest Income (money market)	\$ 0.88
	Total Income
	\$ 15,316.88

Expenses

Annual Meeting	\$ 175.26
Postage	\$ 105.60
2011 Directory Printing	\$ 123.50
Miscellaneous cost reimbursment	\$ 95.19
Certified Mail	\$ 8.88
Garage Sale Advertisement	\$ 25.00
General Liability Insurance	\$ 1,208.00
Common Area Landscaping Mnt	\$ 7,210.82
Balance of entry way cost	\$ 4,365.00
Pressure wash tennis courts	\$ 475.00
2011 BBQ	\$ 271.56
Taxes & Annual Report	\$ 200.00
Electricity & Water	\$ 464.10
Post office box rental	\$ 116.00
	Total Expense
	\$ 14,843.91

Income less Expenses, EOY 2011	\$ -	\$ 472.97
		\$ 29,328.34

12/31/2011 Ending Balances

Checking account		\$ 19,708.60
Money Market Account (Reserve Account)		\$ 9,619.74
	Total	\$ 29,328.34