

Willow Creek Estates Homeowners' Association
 Financial Report 2010

1/1/2010 Beginning Balances

Checking Account		\$ 16,674.71
Money Market Account (Reserve Account)		\$ 13,932.55
	Total	\$ 30,607.26

2010 Activity

Deposits:

Dues Received	\$ 15,123.00
Late Fees Received	\$ 80.00
Garage Sale	\$ 39.00
Insurance payment for damaged entry way	\$ 3,700.00
Interest Income (money market)	\$ 1.31
	Total Income
	\$ 18,943.31

Expenses

Annual Meeting	\$ 55.82
Postage	\$ 5.54
2010 Directory Printing	\$ 115.50
Secretary supplies	\$ 206.61
Garage Sale Advertisement	\$ 25.00
General Liability Insurance	\$ 1,099.00
Common Area Landscaping Mnt	\$ 7,131.55
2010 BBQ	\$ 130.30
Yard Awards	\$ 100.00
Taxes & Annual Report	\$ 200.00
Electricity & Water	\$ 767.88
Landscape Design	\$ 620.00
Entrance repair and rebuild	\$ 5,805.00
Deposit for entry way rework	\$ 4,315.00
Post office box rental for 2 years	\$ 118.00
	Total Expense
	\$ 20,695.20

Income less Expenses, EOY 2010	\$ (1,751.89)	\$ (1,751.89)
		\$ 28,855.37

12/31/2010

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