

**WILLOW CREEK ESTATES HOA  
2016 BUDGET**

WILLOW CREEK HOA

**BUDGET  
2016**      **YTD  
2016**

**BUDGET  
2017**

<b>CASH BALANCE - CHECKING</b>	\$ 18,201	\$ 18,201
CY DUES	\$ 25,100	\$ 25,401
CY DUES - PD QTLY IN 2016		
PY DUES PAID	\$ 600	\$ 693
LATE FEES / FILING FEES	\$ 150	\$ 60
GARAGE SALE ADVERTISING	\$ 25	
OTHER	-	
<b>TOTAL INCOME</b>	\$ 25,875	\$ 26,154
TAXES AND REGISTRATION	\$ 50	\$ 50
INSURANCE	\$ 1,500	\$ 1,468
ANNUAL MEETING	\$ 300	\$ 370
POSTAGE, OFFICE SUPPLIES	\$ 200	\$ 246
POST OFFICE BOX	\$ 100	\$ 106
DIRECTORY PRINTING	\$ 250	\$ 224
UTILITIES	\$ 720	\$ 590
SECURITY SYSTEM INTERNET		
LANDSCAPE MONTHLY MTNCE	\$ 7,200	\$ 7,400
LANDSCAPE REFUNDS	-	
LANDSCAPE PROJECTS	\$ 1,000	\$ 970
TENNIS COURT MTNCE	-	\$ 155
MISC REPAIR & MTNCE	\$ 100	
ANNUAL BBQ	\$ 200	\$ 183
ANNUAL BBQ YARD AWARDS	\$ 200	\$ 279
GARAGE SALE AD	-	\$ 11
WELCOME COMMITTEE	\$ 200	\$ 8
MISC COST REIMB	\$ 100	
LEGAL FEES	\$ 50	\$ 1,865
RESERVE STUDY	-	
SURVEY - BRICK WALL		
RESERVE MAINTENANCE	-	
ANNUAL LIGHTING REIMB		\$ 50
<b>TOTAL EXPENSES</b>	\$ 12,170	\$ 13,975
<b>NET INCOME/DEFICIT</b>	13705	12179
TRANSFER TO RESERVES	-\$ 14,165	-\$ 12,600
<b>ENDING CASH - CHECKING ACCOUNT</b>	\$ 17,741	\$ 17,780
<b>BEGINNING CASH - RESERVE</b>	\$ 39,681	\$ 39,684
TRANSFERS	\$ 14,165	\$ 12,600
RSV EXP PD FROM CHECKING	-\$ 8,866	-\$ 5,165
INTEREST INCOME	\$ 20	\$ 29
<b>TOTAL ADDITIONS</b>	\$ 5,319	\$ 7,464
COMMON AREA RENOVATION	\$ 500	
PRESSURE WASH BRICK WALL		
BRICK WALL REPAIRS	\$ 2,000	\$ 906
ASPHALT REPAIR	\$ 3,366	\$ 275
MAILBOX REPLACEMENT	\$ 3,000	\$ 3,254
SECURITY SYSTEM UPGRADE		\$ 730
<b>TOTAL RESERVE EXPENSES</b>	\$ 8,866	\$ 5,165
<b>ENDING CASH - RESERVE ACCOUNT</b>	\$ 45,000	\$ 47,148
<b>ENDING CASH-TOTAL</b>	\$ 62,741	\$ 64,928

<b>CASH BALANCE - CHECKING</b>	\$ 17,780
CY DUES	\$ 25,100
CY DUES - PD QTLY IN 2017	
PY DUES PAID	\$ 600
LATE FEES / FILING FEES	\$ 150
GARAGE SALE ADVERTISING	\$ 25
OTHER	
<b>TOTAL INCOME</b>	\$ 25,875
TAXES AND REGISTRATION	\$ 50
INSURANCE	\$ 1,500
ANNUAL MEETING	\$ 200
POSTAGE, OFFICE SUPPLIES	\$ 300
POST OFFICE BOX	\$ 106
DIRECTORY PRINTING	\$ 250
UTILITIES	\$ 700
SECURITY SYSTEM REMOTE ACCESS FEE	\$ 96
LANDSCAPE MONTHLY MTNCE	\$ 7,800
LANDSCAPE REFUNDS	
LANDSCAPE PROJECTS	\$ 1,000
TENNIS COURT MTNCE	\$ 750
MISC REPAIR & MTNCE	\$ 100
ANNUAL BBQ	\$ 200
ANNUAL BBQ YARD AWARDS	\$ 250
GARAGE SALE AD	\$ 10
WELCOME COMMITTEE	\$ 150
MISC COST REIMB	\$ 100
LEGAL FEES	\$ 1,500
RESERVE STUDY	
SURVEY - BRICK WALL	
RESERVE MAINTENANCE	
ANNUAL LIGHTING REIMB	\$ 50
NEIGHBORHOOD OUTREACH (COFFEE IN THE PARK)	\$ 150
<b>TOTAL EXPENSES</b>	\$ 15,262
<b>NET INCOME/DEFICIT</b>	\$ 10,613
TRANSFER TO RESERVES	-\$ 12,600
<b>ENDING CASH - CHECKING ACCOUNT</b>	\$ 15,793
<b>BEGINNING CASH - RESERVE</b>	\$ 47,147
TRANSFERS	\$ 12,600
RESERVE EXPENSES PAID FROM CHECKING	-\$ 7,730
INTEREST INCOME	\$ 30
<b>TOTAL ADDITIONS</b>	\$ 4,900
COMMON AREA RENOVATION	\$ 500
PRESSURE WASH BRICK WALL	
BRICK WALL REPAIRS	\$ 2,000
ASPHALT REPAIR	
MAILBOX REPLACEMENT	\$ 3,000
SECURITY SYSTEM UPGRADE	\$ 730
COMMON AREA PLUM TREE TRIMMING	\$ 1,500
<b>TOTAL RESERVE EXPENSES</b>	\$ 7,730
<b>ENDING CASH - RESERVE ACCOUNT</b>	\$ 52,047
<b>ENDING CASH-TOTAL</b>	\$ 67,840