

WILLOW CREEK HOA

	BUDGET	HISTORICAL ACTUALS FOR COMPARISON			
	2015	2014	2013	2012	2011
CASH BALANCE - CHECKING	14,180	12,610			
INCOME					
CY DUES	23,400	22,800	20,640	15,098	14,940
CY DUES - O/S	(600)		(480)		
CY DUES - PD QTLY IN 2015	1,079	1,765	(600)		
PY DUES PAID	2,656	437	180		
PY DUES O/S	(249)				
LATE FEES / FILING FEES	300	40	374	125	100
GARAGE SALE					51
ADVERTISING	25	25	100	25	25
OTHER	-	625			
TOTAL INCOME	26,611	25,692	20,214	15,248	15,116
EXPENSES					
TAXES & ANNUAL FEE	100	50	(221)	200	200
INSURANCE	1,500	1,475	1,614	1,208	1,208
ANNUAL MEETING	200	-	178	101	175
POSTAGE, OFFICE SUPPLIES	100	205	68	97	114
POST OFFICE BOX	100	96	94	119	116
DIRECTORY PRINTING	120	120	109	104	124
UTILITIES	720	608	706	600	537
LANDSCAPE MONTHLY MTNCE	7,200	7,175	6,175	5,625	6,313
LANDSCAPE REFUNDS	-	-	-	(1,659)	(200)
LANDSCAPE PROJECTS	1,000	905	-	145	625
TENNIS COURT MTNCE	-	740	-	475	475
MISC REPAIR & MTNCE	100		-	99	-
ANNUAL BBQ	200	193	150	150	172
YARD AWARDS	200	200	200	100	100
GARAGE SALE AD	-	-	-	-	25
WELCOME COMMITTEE	200	75	14	42	-
MISC COST REIMB	100	180	38	105	95
LEGAL FEES - GOV DOCS	50	43	1,028	3,750	-
RESERVE STUDY	-	-	683	683	-
SURVEY - BRICK WALL		-	750	-	-
RESERVE MAINTENANCE	-	2,260	-	-	-
TOTAL EXPENSES	11,890	14,325	11,585	11,942	10,079
NET INCOME / DEFICIT	14,721	11,367	8,628	3,305	5,037
TRANSFER TO RESERVES	(10,000)	(10,000)			
ENDING CASH - CHECKING	18,901	13,976			
BEGINNING CASH - RESERVE	30,714	20,698	10,377		
TRANSFERS	10,000	10,000	10,320		
RSV EXP PD FROM CHECKING			6,215		
INTEREST INCOME	20	22	2	1	1
TOTAL ADDITIONS	10,020	10,022	16,537	1	1
RESERVE EXPENSES					
COMMON AREA RENOVATION			4,070		
PRESSURE WASH BRICK WALL			1,045		
PRUNE TREES/NEW BARK DUST			1,100	1,741	4,565
TOTAL RESERVE EXPENSES	3,500	-	6,215	1,741	4,565
ENDING CASH - RESERVE	37,234	30,721			
ENDING CASH - TOTAL	56,136	44,697			

