

TREASURER'S REPORT

**WESTWOOD HILLS HOA
ANNUAL MEETING
July 31, 2016**

	6/30/14	Association Membership		Two Year Growth
		6/30/15	6/30/16	
Total	111	121	135	+ 21.6 %
Association Total Revenue				
One year ending as above -				
\$115,173.		\$127,105.	\$158,522.*	+ 37.6%*
				*Add 7 Encl. Memb.
				Mthly Dues Incr + \$10.
Association Total Expenses				
One year ending as above -				
(\$107,828.)		(\$126,959.)	(\$156,537.)	
Calendar Year End Income				
	12/31/14	12/31/15	12/31/16	
	(\$ 14,589.)	+ \$ 27,264.	To be determined	
Calendar Year End Equity				
	+ \$ 15,626.	+ \$ 42,890.	To be determined	
	6/30/16 - Special Reserve Account Balance - \$26,379.			
	6/30/16 - There were NO Delinquent Balances			

**EXPENDITURES COMMENCED &/OR COMPLETED SINCE 1/1/16
(Over Normal Operating Expenses)**

Renovate Pool Structure, Furniture, Parking Lot	\$ 34,950.
Remove/Rebuild/Replace Pool Pump	Estimated 5,000.
Replace, Program, Mail Pool Fobs/Access Panel + Pow Bkup	2,245.
Replace Pond Pump with new, Repair Irrigation Leaks	2,550.
Replenish Mulch Through Common Area (\$14,000 Reserved)	+ 3,128.
Target & Google earth ASH trees in Common Area for Bi Annual Treatment or Removal – 1st Treatment – 31 Trees	2,937.
Various landscape projects – including but not limited to: Tree, bushes, wild growth trimming or removal, general cleanup of Common Area, incl Cody Ct Pond & Dole Pond/Dam and retention areas	approx 9,300.

TOTAL \$ 60,110.