

### Woodcove Park HOA - 2020-2021

GL	INCOME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	Total
4040	Interest Charge	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$ 7,200
4050	Interest Income	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$ 60
4060	Late Fee Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4070	Lien Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4090	NSF Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4110	Home Owner Fee	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$5,030	\$ 60,366
4116	Pre-paid Dues Credit	-\$713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$713
4122	Reinvestment Fee	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$ 1,400
4160	Unapplid Cash Payment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4170	Uncategorized Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4220	Delinquency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
4450	Insurance Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
	<b>GROSS OPERATING INCOME:</b>	<b>\$5,122</b>	<b>\$5,635</b>	<b>\$5,835</b>	<b>\$5,635</b>	<b>\$5,835</b>	<b>\$5,635</b>	<b>\$5,835</b>	<b>\$5,635</b>	<b>\$5,835</b>	<b>\$5,635</b>	<b>\$5,835</b>	<b>\$5,835</b>	<b>\$68,313</b>
<b>5000</b>	<b>ADMINISTRATIVE</b>													
5005	Accounting/Bookkeeping Fees	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$355	\$ 4,260
5010	Bank Charges	\$5	\$0	\$5	\$0	\$5	\$0	\$5	\$0	\$5	\$0	\$5	\$0	\$ 30
5030	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5040	Inspections/Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5060	Management Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5065	Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5070	Office Supplies	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$ 600
5080	Paypal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5090	Postage	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$ 400
5100	Postage/BRM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5110	Software (Appfolio)	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$ 3,216
5111	Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5112	Website Expenses	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$ 180
5120	Board Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$ 350
5130	Check Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
	<b>TOTAL ADMINISTRATION:</b>	<b>\$943</b>	<b>\$638</b>	<b>\$643</b>	<b>\$738</b>	<b>\$843</b>	<b>\$638</b>	<b>\$743</b>	<b>\$638</b>	<b>\$643</b>	<b>\$938</b>	<b>\$643</b>	<b>\$988</b>	<b>\$9,036</b>
<b>5140</b>	<b>EVENTS</b>													
5141	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5142	Food and Snacks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$ 1,000
5143	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
	<b>TOTAL EVENTS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$ 1,000</b>
<b>5150</b>	<b>LEGAL FEES</b>													
5151	Documentation	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000
5152	General Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
5153	Litigation Actions	\$0	\$0	\$0	\$175	\$0	\$175	\$0	\$175	\$0	\$175	\$0	\$175	\$ 875
	<b>TOTAL LEGAL FEES:</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$4,875</b>
<b>5220</b>	<b>PARKS/Common Area:</b>													
5221	General Repairs	\$200	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$ 800
5223	Landscape Maintenance/Mowing	\$2,156	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$ 21,956
5224	Snow Removal/Ice Melt	\$0	\$0	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,400
5225	Sprinkler Repair/Irrigation	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	\$ 5,000
5226	Fertilization	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$ 4,000
5227	Tree Trimming	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,000
	<b>TOTAL PARKS/Common Area:</b>	<b>\$5,356</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$4,500</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$5,500</b>	<b>\$4,300</b>	<b>\$5,300</b>	<b>\$37,156</b>

<b>5240</b>	<b>TAXES AND INSURANCE:</b>													
5241	Accountant/Tax Prepration	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$ 475
5242	Non Profit Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$ 175
5244	Property Taxes	\$0	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 112
5246	General Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865	\$0	\$ 1,865
	<b>TOTAL TAX AND INSURANCE:</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$2,627</b>
<b>5270</b>	<b>UTILITIES</b>													
5271	WATER/CANAL WATER SHARES	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 250
5272	STORM DRAIN	\$415	\$415	\$415	\$415	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$ 5,260
5273	ELECTRICITY	\$300	\$300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$ 1,000
	<b>TOTAL UTILITIES:</b>	<b>\$715</b>	<b>\$715</b>	<b>\$765</b>	<b>\$415</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>	<b>\$6,510</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>\$7,014</b>	<b>\$6,465</b>	<b>\$1,408</b>	<b>\$2,328</b>	<b>\$3,093</b>	<b>\$3,538</b>	<b>\$5,868</b>	<b>\$4,563</b>	<b>\$4,893</b>	<b>\$7,163</b>	<b>\$7,858</b>	<b>\$7,013</b>	<b>\$61,204</b>
	<b>NET OPERATING INCOME:</b>	<b>-\$1,892</b>	<b>-\$830</b>	<b>\$4,427</b>	<b>\$3,307</b>	<b>\$2,742</b>	<b>\$2,097</b>	<b>-\$33</b>	<b>\$1,072</b>	<b>\$942</b>	<b>-\$1,528</b>	<b>-\$2,023</b>	<b>-\$1,178</b>	<b>\$7,109</b>
<b>6000</b>	<b>CAPEX AND REPLACEMENT EXPENSES</b>													
6010	Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
6020	Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
	<b>TOTAL CAP/EXP &amp; REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>NET INCOME</b>	<b>-\$1,892</b>	<b>-\$830</b>	<b>\$4,427</b>	<b>\$3,307</b>	<b>\$2,742</b>	<b>\$2,097</b>	<b>-\$33</b>	<b>\$1,072</b>	<b>\$942</b>	<b>-\$1,528</b>	<b>-\$2,023</b>	<b>-\$1,178</b>	<b>\$7,109</b>