

Willow Creek Single Family HOA	Opening Balance as of 01/01/2022	Revenue YTD	Transfer from/to account	Expenses YTD	Ending Balance 12/31/22
Checking	\$19,247.60	\$54,931.66	\$15,000.00	-\$71,454.45	\$17,724.81
Savings Account	\$58,550.81	\$11.06	-\$15,000.00		\$43,561.87
Revenue	2022 Dues Paid in 2021	2022 Budget		Year to Date	
Annual Dues (221 x \$275.00)	\$20,075.00	\$60,775.00		-\$41,300.72	\$600.72
2021 dues + late fees				\$277.72	\$277.72
2023 Dues paid in 2022	\$12,096.00				
Fine and PAL Letter Fees				\$1,084.94	\$1,084.94
Payment (offset) from Townhomes		\$900.00		\$450.00	-\$450.00
Expenses					
Insurance - General Liability & Board of Directors		\$6,000.00		\$5,974.00	\$26.00
2023 dues paid in 2022		\$180.00		\$119.60	\$60.40
Common Area Maintenance		\$12,000.00		\$13,519.50	-\$1,519.50
Mulch		\$5,000.00		\$5,400.00	-\$400.00
Tree Removal		\$4,000.00		\$14,500.00	-\$10,500.00
Pond - Algae and duckweed control		\$6,000.00		\$5,015.00	\$985.00
Pond - Equipment maintenance		\$1,500.00		\$3,425.69	-\$1,925.69
Pond - Electricity for Aerator		\$600.00		\$546.39	\$53.61
Electricity (East & West signs)		\$750.00		\$619.44	\$130.56
Meeting room (\$150 Deposit)		\$320.00		\$350.00	-\$30.00
Office supplies		\$600.00		\$429.09	\$170.91
Postage & Mailings		\$1,000.00		\$1,197.38	-\$197.38
PO Box rental		\$200.00		\$180.00	\$20.00
Annual report to Secretary of State		\$15.00		\$10.00	\$5.00
Miscellaneous		\$1,000.00		\$1,207.21	-\$207.21
Legal fees		\$4,000.00		\$534.50	\$3,465.50
Bank fees		\$100.00		\$85.65	\$14.35
Domain for website		\$300.00		\$191.00	\$109.00
Hosting for website		\$180.00			\$180.00
U.S. Department of Agriculture (geese control)		\$2,700.00		\$2,650.00	\$50.00
Capital Investment Special Projects		\$12,000.00		\$15,500.00	\$500.00
Funds Transfer to Savings					
Totals		\$58,445.00		\$71,454.45	-\$13,009.45