

Willow Creek Single Family HOA
2021 Budget

	Opening Balance as of 1/1/21	Revenue YTD	Expenses YTD	Ending Balance 12/31/21
Checking Account	\$22,523.83	\$60,659.80	-\$63,936.03	\$19,247.60
Savings Account	\$41,035.68	\$17,515.13		\$58,550.81

Revenue
Annual Dues 2021 (221 x \$262.00)
Annual Dues 2022 (221 x 275.00)
Total
Fine and PAL Letter Fees

2021 Budget	Year to Date	Variance
\$57,902.00	\$58,055.60	-\$153.60
	\$20,200.00	
		\$0.00
	\$1,875.00	

Expenses
Insurance - General Liability & Board of Directors
Phone - Voice Mail

\$6,000.00	\$5,953.00	\$47.00
\$200.00	\$179.40	\$20.60

Common Area Maintenance
Mulch
Tree Removal
Pond - Algae and Duckweed control
Pond - Equipment maintenance
Pond - Electricity for pumps
Sign - Electricity (East & West sign)

\$11,000.00	\$15,582.75	-\$4,582.75
\$7,000.00	\$3,590.00	\$3,410.00
\$2,000.00	\$5,600.00	-\$3,600.00
\$6,500.00	\$5,125.84	\$1,374.16
\$2,000.00	\$27.59	\$1,972.41
\$600.00	\$629.71	-\$29.71
\$750.00	\$686.61	\$63.39

Meeting room fees
Office supplies
Postage & Mailings
PO Box rental
Annual report to Secretary of State
Miscellaneous

\$300.00	\$160.00	\$140.00
\$600.00	\$418.65	\$181.35
\$500.00	\$1,011.34	-\$511.34
\$210.00	\$185.40	\$24.60
\$15.00		\$15.00
\$1,000.00	\$446.23	\$553.77

Lien & collection costs
Legal fees
Bank fees

\$250.00		\$250.00
\$2,500.00	\$4,522.50	-\$2,022.50
\$25.00	\$9.00	\$16.00

Domain for website
Hosting for website

\$25.00	\$211.17	-\$186.17
\$360.00	\$339.84	\$20.16

U.S. Department of Agriculture Wetland Management
Rodent Abatement
Payment (offset) from Townhomes
Garage sale expenses
Funds Transfer to Savings
Capital Invest Special Project

\$900.00	\$2,650.00	-\$1,750.00
-\$450.00	-\$900.00	\$450.00
\$200.00		\$200.00
	\$17,507.00	
\$16,000.00		\$16,000.00

Totals

\$58,485.00	\$63,936.03	-\$5,451.03
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