

Willow Creek Single Family Homeowners Association
2015 Year-to-date Financial Review

<u>REVENUE</u>	December 9, 2015	2015 Year to date	2015 Estimated Budget
Assessment fees collected		\$ 36,238.50	\$35,139.00
Document Prep Fees		\$ 100.00	
Total YTD		\$ 36,338.50	
<u>EXPENSES</u>			
Insurance - General Liability & Board of Directors Liability		\$ 4,947.00	\$ 5,000.00
Phone - Voice Mail		\$ 164.45	\$ 200.00
Landscaping/Common Area Maintenance		\$ 6,250.00	\$ 7,000.00
Cul de sac Landscaping		\$ -	\$ 5,000.00
Mulch		\$ 4,200.00	\$ 3,600.00
Tree removal		\$ 950.00	\$ -
Pond / Lake Maintenance (algae control & duckweed)		\$ 6,720.00	\$ 7,000.00
Townhome offset for duckweed		\$ (1,125.00)	
Pond / Lake Equipment Maintenance		\$ 120.00	\$ 3,000.00
Pond - Electricity - Lake Pumps		\$ 427.62	\$ 500.00
Administrative -			
Labor - Tax Preparation		\$ -	\$ 600.00
Supplies		\$ 388.61	\$ 500.00
Postage		\$ 838.41	\$ 500.00
Lien and Collection Costs		\$ 164.00	\$ 500.00
Legal Costs		\$ 280.50	\$ 2,000.00
Annual Fees			
Domain Renewal for Website		\$ 12.93	\$ 25.00
Hosting Service Renewal for Website		\$ -	\$ 150.00
PO Box rental		\$ 136.00	\$ 132.00
Annual Report to Secretary of State		\$ 10.00	\$ 10.00
Miscellaneous		\$ -	\$ 3,000.00
Mtg Room Rental Fees; County Recorder;		\$ 175.00	
Refund from school for meeting fees		\$ (90.00)	
U.S. Dept. of Agriculture; Events;		\$ 750.00	
Annual Garage Sale Advertising		\$ -	
Permit for sign West Chicago		\$ -	
Townhome offset for geese control		\$ (375.00)	
Improvements			
Website set-up		\$ 900.00	\$ 1,500.00
2nd Entrance Sign			\$ 7,000.00
Split Rail Fence		\$ -	\$ 2,500.00
Benches along West pond		\$ 1,632.00	\$ -
Total Expenses		\$ 27,476.52	\$ 49,717.00
Current Checking Account Balance		\$ 44,793.09	
Current Savings Account Balance		\$ 16,943.21	
Total Assets		\$ 61,736.30	