

## Willow Creek Single Family Homeowners Association

<b>Assets</b>	<b>2016 YTD</b>	<b>2016 Proposed Budget</b>
Current Checking account balance	\$ 20,184.33	\$ 19,419.38
Expected revenue from annual dues	\$ 397.00	\$ 35,139.00
Savings Balance	\$ 36,968.98	\$ 36,943.21
<b>Total Assets</b>	<b>\$ 57,550.31</b>	<b>\$ 91,501.59</b>
<b>Expenses</b>		
Insurance - General Liability & Board of Directors Liability	\$ 5,204.00	\$ 5,500.00
Phone - Voice Mail	\$ 179.40	\$ 200.00
Landscaping/Common Area Maintenance	\$ 8,110.00	\$ 7,500.00
Cul de sac Landscaping	\$ 4,925.00	\$ 5,000.00
Mulch	\$ 4,920.00	\$ 4,200.00
Tree Removal	\$ 2,300.00	\$ 1,000.00
Pond / Lake Maintenance ( algae control & duckweed)	\$ 4,549.00	\$ 7,000.00
Pond / Lake Equipment Maintenance	\$ -	\$ 3,000.00
Pond - Electricity - Lake Pumps	\$ 516.79	\$ 500.00
Administrative - Expenses		
Labor - Tax Preparation	\$ -	\$ 600.00
Supplies	\$ 532.00	\$ 500.00
Postage	\$ 576.39	\$ 800.00
Misc	\$ 50.29	--
Lien and Collection Costs	\$ 205.00	\$ 500.00
Legal Costs	\$ 580.00	\$ 2,000.00
Annual Fees		
Domain Renewal for Website	\$ -	\$ 25.00
Hosting Service Renewal for Website	\$ 143.99	\$ 150.00
PO Box rental	\$ 140.00	\$ 140.00
Annual Report to Secretary of State	\$ 10.00	\$ 10.00
Meeting Room rental fees	\$ 110.00	\$ 200.00
U.S. Department of Agriculture	\$ 750.00	\$ 750.00
Garage Sale Fees	\$ -	\$ 200.00
<b>Improvements</b>		
Benches for West pond	\$ 1,620.00	\$ 1,700.00
2nd Entrance Sign	\$ 200.00	\$ 7,000.00
Split Rail Fence	\$ -	\$ 2,500.00
Electric for Signs	\$ -	\$ 3,500.00
New Event Signs for Community	\$ -	\$ 500.00
Sign Landscaping	\$ -	\$ 7,500.00
<b>Total Expenses</b>	<b>\$ 35,621.86</b>	<b>\$ 49,025.00</b>