

Willow Creek Single Family Homeowners Association - 2017 YTD Financial Review

December 13, 2017

	Opening Balance 1/1/2017	Revenue YTD	Expenses YTD	Current Balance
Checking Account	\$ 19,105.99	\$ 35,434.50	\$ 37,414.55	\$ 17,125.94
Savings Account	\$ 36,968.98	\$ 18.49	\$ -	\$ 36,987.47

Revenue		Year to Date	2017 Budget	Variance
Annual Dues		\$ 34,959.50	\$ 35,139.00	\$ 179.50
Expenses				
Insurance - General liability & Board of Directors		\$ 5,485.00	\$ 5,500.00	\$ 15.00
Phone - Voice Mail		\$ 179.40	\$ 200.00	\$ 20.60
Landscaping/Common Area Maintenance		\$ 7,280.00	\$ 10,000.00	\$ 2,720.00
Cul-de-sac Landscaping		\$ -	\$ 5,000.00	\$ 5,000.00
Mulch		\$ 5,100.00	\$ 5,000.00	\$ (100.00)
Tree Removal		\$ 3,500.00	\$ 3,000.00	\$ (500.00)
Pond - Algae and duckweed control		\$ 4,660.00	\$ 7,000.00	\$ 2,340.00
Pond - Equipment maintenance		\$ 2,157.00	\$ 3,000.00	\$ 843.00
Pond - Electricity for pumps		\$ 545.77	\$ 600.00	\$ 54.23
Sign - Electricity		\$ 53.07	\$ -	\$ (53.07)
Meeting room fees		\$ 175.00	\$ 110.00	\$ (65.00)
Office supplies		\$ 259.46	\$ 600.00	\$ 340.54
Postage		\$ 477.00	\$ 500.00	\$ 23.00
PO Box rental		\$ 166.00	\$ 140.00	\$ (26.00)
Annual report to Secretary of State		\$ 10.00	\$ 10.00	\$ -
Miscellaneous		\$ 106.60	\$ 100.00	\$ (6.60)
Lein & collection costs		\$ 19.77	\$ 500.00	\$ 480.23
Legal fees		\$ 130.50	\$ 2,000.00	\$ 1,869.50
Bank fees		\$ 16.50	\$ -	\$ (16.50)
Domain for website		\$ 20.17	\$ 25.00	\$ 4.83
Hosting for website		\$ 132.44	\$ 150.00	\$ 17.56
U.S. Department of Agriculture (geese control)		\$ 900.00	\$ 750.00	\$ (150.00)
Payment (offset) from Townhomes for geese control		\$ (450.00)	\$ (450.00)	\$ -
Garage sale expenses		\$ -	\$ 200.00	\$ 200.00
2nd entrance sign		\$ -	\$ 7,000.00	\$ 7,000.00
Split rail fence		\$ -	\$ 2,500.00	\$ 2,500.00
Install electric for signs		\$ 4,750.00	\$ 3,500.00	\$ (1,250.00)
New event signs		\$ 1,040.87	\$ 500.00	\$ (540.87)
Sign landscaping		\$ -	\$ 7,500.00	\$ 7,500.00
Critter Control (Muskrats)		\$ 700.00	\$ -	\$ (700.00)
Totals		\$ 37,414.55	\$ 64,935.00	\$ 27,520.45