

Willow Creek Single Family Homeowners Association - 2018 YTD Financial Review
December 16, 2018

	Opening Balance as of 1/1/2018	Revenue YTD	Expenses YTD	Current Balance
Checking Account	\$ 15,752.62	\$ 37,022.00	\$ 49,848.13	\$ 2,926.49
Savings Account	\$ 36,968.98	\$ 7.65	\$ -	\$ 36,976.63

Revenue		2018 Budget	Year to Date	Variance
Annual Dues		\$ 35,139.00	\$ 37,022.00	\$ 1,883.00
Expenses				
Insurance - General liability & Board of Director		\$ 5,700.00	\$ 5,865.00	\$ (165.00)
Phone - Voice Mail		\$ 200.00	\$ 164.45	\$ 35.55
Landscaping/Common Area Maintenance		\$ 8,500.00	\$ 7,455.00	\$ 1,045.00
Mulch		\$ 5,200.00	\$ 5,100.00	\$ 100.00
Tree Removal		\$ 1,500.00	\$ 2,700.00	\$ (1,200.00)
Pond - Algae and duckweek control		\$ 5,000.00	\$ 4,658.00	\$ 342.00
Pond - Equipment maintenance		\$ 3,000.00	\$ 1,990.00	\$ 1,010.00
Pond - Electricity for pumps		\$ 600.00	\$ 515.75	\$ 84.25
Sign - Electriciy		\$ 300.00	\$ 340.59	\$ (40.59)
Meeting room fees		\$ 300.00	\$ 240.00	\$ 60.00
Office supplies		\$ 600.00	\$ 654.78	\$ (54.78)
Postage		\$ 500.00	\$ 46.90	\$ 453.10
PO Box rental		\$ 175.00	\$ 182.00	\$ (7.00)
Annual report to Secretary of State		\$ 10.00	\$ 10.00	\$ -
Miscellaneous		\$ 500.00	\$ 554.11	\$ (54.11)
Lein & collection costs		\$ 250.00	\$ 82.00	\$ 168.00
Legal fees		\$ 4,000.00	\$ 8,094.50	\$ (4,094.50)
Bank fees		\$ 25.00		\$ 25.00
Domain for website		\$ 25.00	\$ 20.17	\$ 4.83
Hosting for website		\$ 150.00	\$ 47.88	\$ 102.12
U.S. Department of Agriculture (geese control)		\$ 900.00	\$ 900.00	\$ -
Payment (offset) from Townhomes for geese co		\$ (450.00)	\$ (450.00)	\$ -
Garage sale expenses		\$ 200.00	\$ 132.00	\$ 68.00
2nd entrance sign		\$ 7,000.00	\$ 10,545.00	\$ (3,545.00)
Property acquisition for second sign		\$ 5,000.00		\$ 5,000.00
Install electric for second sign		\$ 4,500.00		\$ 4,500.00
Sign landscaping		\$ 7,500.00		\$ 7,500.00
Totals		\$ 61,185.00	\$ 49,848.13	\$ 11,336.87