

**Willow Creek Single Family Homeowners Association
2019 Budget**

	Opening Balance as of 11/13/2019	Revenue YTD	Expenses YTD	Current Balance
Checking Account	\$ 6,639.26			\$ 6,639.26
Savings Account	\$ 26,020.53		\$ -	\$ 26,020.53
Revenue		2020 Budget	Year to Date	Variance
Annual Dues		\$ 55,250.00	\$ -	\$ (55,250.00)
Opening Checking Account balance		\$ 6,639.26		
		\$ 61,889.26		
Expenses				
Insurance - General liability & Board of Directors		\$ 6,000.00	\$ -	\$ 6,000.00
Phone - Voice Mail		\$ 200.00	\$ -	\$ 200.00
Common Area Maintenance		\$ 11,000.00	\$ -	\$ 11,000.00
Mulch		\$ 7,000.00	\$ -	\$ 7,000.00
Tree Removal		\$ 1,500.00	\$ -	\$ 1,500.00
Pond - Algae and duckweed control		\$ 6,500.00	\$ -	\$ 6,500.00
Pond - Equipment maintenance		\$ 2,000.00	\$ -	\$ 2,000.00
Pond - Electricity for pumps		\$ 600.00	\$ -	\$ 600.00
Sign - Electricity (East & West sign)		\$ 750.00	\$ -	\$ 750.00
Meeting room fees		\$ 300.00	\$ -	\$ 300.00
Office supplies		\$ 600.00	\$ -	\$ 600.00
Postage		\$ 500.00	\$ -	\$ 500.00
PO Box rental		\$ 210.00	\$ -	\$ 210.00
Annual report to Secretary of State		\$ 15.00	\$ -	\$ 15.00
Miscellaneous		\$ 1,000.00	\$ -	\$ 1,000.00
Lein & collection costs		\$ 250.00	\$ -	\$ 250.00
Legal fees		\$ 2,500.00	\$ -	\$ 2,500.00
Bank fees		\$ 25.00	\$ -	\$ 25.00
Domain for website		\$ 25.00	\$ -	\$ 25.00
Hosting for website		\$ 360.00	\$ -	\$ 360.00
U.S. Department of Agriculture (geese control)		\$ 900.00	\$ -	\$ 900.00
Payment (offset) from Townhomes for geese control		\$ (450.00)	\$ -	\$ (450.00)
Garage sale expenses		\$ 200.00	\$ -	\$ 200.00
Install electric for second sign		\$ -	\$ -	\$ -
Special Projects-3 Culverts-Misc.		\$ 10,000.00		\$ 10,000.00
Totals		\$ 51,985.00	\$ -	\$ 51,985.00