

**Willow Creek Single Family Homeowners Association
2020 Budget**

	Opening Balance as of 11.11.2020	Revenue YTD	Expenses YTD	Current Balance
Checking Account				\$10,988.10
Savings Account	\$31,030.23		\$0.00	

Revenue	2020 Budget	Year to Date	Variance
Annual Dues (221 x \$250.00)	\$55,250.00	\$54,500.00	-\$750.00
Fine and PAL Letter Fees	\$0.00	\$875.00	\$875.00
Opening Checking Account balance 1.1.2020	\$6,581.76	\$6,581.76	
	\$61,831.76	\$61,956.76	\$125.00

Expenses			
Insurance - General Liability & Board of Directors	\$6,000.00	\$5,891.00	\$109.00
Phone - Voice Mail	\$200.00	\$164.45	\$35.55

Common Area Maintenance	\$11,000.00	\$9,187.50	\$1,812.50
Mulch	\$7,000.00	\$5,200.00	\$1,800.00
Vacant Lot (Tree Removal & Survey)*	\$0.00	\$3,800.00	-\$3,800.00
Tree Removal *	\$1,500.00	\$7,500.00	-\$6,000.00
Pond - Algae and duckweed control	\$6,500.00	\$4,790.00	\$1,710.00
Pond - Equipment maintenance	\$2,000.00	\$154.60	\$1,845.40
Pond - Electricity for pumps	\$600.00	\$483.52	\$116.48
Sign - Electricity (East & West sign)	\$750.00	\$288.68	\$461.32
New Signs for East & West Ponds *	\$0.00	\$475.00	-\$475.00
Meeting Room Fees	\$300.00		\$300.00
Office supplies & Printing	\$600.00	\$615.45	-\$15.45
Postage	\$500.00	\$550.00	-\$50.00
PO Box Rental	\$210.00	\$226.00	-\$16.00
Annual report to Secretary of State	\$15.00	\$10.00	\$5.00
Miscellaneous	\$1,000.00	\$245.75	\$754.25

Lien & Collection Costs	\$250.00	\$129.10	\$120.90
Legal fees	\$2,500.00	\$3,123.25	-\$623.25
Bank fees	\$25.00		\$25.00

Domain for website	\$25.00		\$25.00
Hosting for website	\$360.00	\$321.17	\$38.83

U.S. Department of Agriculture (geese control)	\$900.00	\$900.00	\$0.00
Payment (offset) from Townhomes	-\$450.00	\$450.00	\$0.00
Garage sale expenses	\$200.00		\$200.00

Capital Invest Special Project *	\$10,000.00		
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Totals	\$51,985.00	\$44,505.47	-\$1,620.47
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Balance			
Increase to the Reserves / Savings		\$5,000.00	