Financials for WCHOA, 2010

| Expenses | Budgeted | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lawn Mowing | 6600 | | | | 555.00 | 770.00 | | 1695.00 | 770.00 | 370.00 | | 92.50 | | 4252.50 |
| Mulch/Edging/Annuals/Watering/Weeding | 3300 | | | | | 2016.09 | 275.84 | 551.68 | 521.68 | 641.84 | 95.84 | 191.68 | | 4294.65 |
| Landscaping | 3000 | | | | | 1244.44 | | | 895.00 | | | | | 2139.44 |
| Grass Weed Control/Fertilization | 1130 | | | | | 376.21 | | | | | 376.21 | 376.21 | | 1128.63 |
| ASAP Pond | 900 | 807.50 | | | | | | | | | 807.50 | | | 1615.00 |
| Property Taxes | 160 | | | | 160.20 | | | | | | | | | 160.20 |
| Irrigation System Maintenance | 200 | | 141.00 | | | | | | 10.80 | | | | | 151.80 |
| Duke Energy-electric | 700 | 67.38 | 66.60 | 52.52 | 51.97 | 47.72 | 47.39 | 49.57 | 48.93 | 48.50 | 55.05 | 56.24 | 57.16 | 649.03 |
| Insurance | 1400 | | | | | 1406.00 | | | | | | | | 1406.00 |
| Stamps/PO Box | 300 | 45.73 | | | 172.00 | | 28.00 | | | | | | | 245.73 |
| Picnic | 650 | | | | | | | | | 514.86 | | | | 514.86 |
| Garage Sale | 400 | | | | | | | 120.29 | | | | | | 120.29 |
| Office Supplies/Copies | 300 | | | 111.77 | | | | | | | | | | 111.77 |
| Misc | 300 | | | | | | | | | | | | | 0.00 |
| Bank Fees | 25 | | | | | | | | | | | | | 0.00 |
| Lighting Repairs/Lightbulbs | 200 | | | 4.27 | | 120.17 | | | | | | | 184.17 | 308.61 |
| CPA Income Taxes | 150 | | 143.00 | | | | | | | | | | | 143.00 |
| Meeting Room | 30 | | | | | | | | | | | | | 0.00 |
| Secretary of State---Nonprofit License | 10 | 10.00 | | | | | | | | | | | | 10.00 |
| Legal Services | 600 | 250.00 | | | | | | | | | | | | 250.00 |
| Web Domain Renewal 3 yrs (paid until 2015) | 54 | 53.85 | | | | | | | | | | | | 53.85 |
| Web Site Hosting | | | | | | 23.94 | | | | | 23.94 | | | 47.88 |
| Expenses | | 1234.46 | 350.60 | 168.56 | 939.17 | 5980.63 | 351.23 | 2416.54 | 2246.41 | 1575.20 | 1334.60 | 716.63 | 241.33 | 17555.36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dues Received | | 0.00 | 0.00 | 5406.04 | 7924.80 | 2285.00 | 575.00 | 230.00 | 297.50 | 0.00 | 167.16 | 0.00 | 0.00 | 16885.50 |
| Bank Interest Earned | | 3.31 | 3.00 | 3.32 | 3.21 | 3.32 | 3.21 | 3.32 | 3.50 | 3.54 | 3.67 | 3.54 | 3.60 | 40.54 |
| Income | 18170 | 3.31 | 3.00 | 5409.36 | 7928.01 | 2288.32 | 578.21 | 233.32 | 301.00 | 3.54 | 170.83 | 3.54 | 3.60 | 16926.04 |
| 90% of Income Must Be Spent | | | | | | | | | | | | | | 15233.44 |