Financials for WCHOA, 2011

Expenses	Budgeted	January	February	March	April	May	June	July	August	September	October	November	December	Total
Lawn Mowing	5550				185.00	740.00		985.00	1170.00	370.00		1000.00		4450.00
Mulch/Edging/Spring Cleanup/Fall Cleanup	2250					1768.25			378.00				95.84	2242.09
Annuals/Watering/Weeding	2500					191.68			1073.52	521.68		383.36		2170.24
Landscaping (Plants)	700					921.00								921.00
Grass Weed Control/Fertilization	1130				395.02						395.02	395.02		1185.06
ASAP Pond	0													0.00
Property Taxes	160				160.20									160.20
Irrigation System Maintenance	300	270.00												270.00
Duke Energy-electric	700	66.03	61.32	58.98	53.90	54.74	51.09	54.99	48.71	51.01	59.03		123.20	683.00
Insurance	1400			1063.00										1063.00
Stamps/PO Box	250		88.00		57.00								176.00	321.00
Picnic	300													0.00
Garage Sale	200												90.79	90.79
Office Supplies/Copies	150			34.20									76.60	110.80
Misc	100													0.00
Bank Fees	25													0.00
Lighting Repairs/Lightbulbs	1000	362.44		8.54								8.54	186.25	565.77
CPA Income Taxes	150			140.00										140.00
Secretary of State---Nonprofit License	10		10.00											10.00
Legal Services	1500			1012.50										1012.50
Web Domain Renewal 3 yrs (paid until 2015)														0.00
Web Site Hosting	50						23.94					29.94		53.88
Expenses	19123.47	698.47	159.32	2317.22	851.12	3675.67	51.09	1039.99	2670.23	942.69	454.05	1786.92	748.68	15395.45

Dues Received		115.00	345.00	7809.67	5928.23	1725.00	345.00	633.43	150.00			370.00	25.00	17446.33
Bank Interest Earned		2.08	1.57	1.74	1.68	1.74	1.68	1.74	1.57	0.85	0.87	0.84	0.87	17.23
Income	18170	117.08	346.57	7811.41	5929.91	1726.74	346.68	635.17	151.57	0.85	0.87	370.84	25.87	17463.56
90% of Income Must Be Spent														15717.20