

Willow Creek HOA (WCHOA) 2012 Income and Expenses, Final Report, 1/19/2013

Expenses	Budgeted	January	February	March	April	May	June	July	August	September	October	November	December	Total
Lawn Mowing	5500				740.00	740.00	555.00	107.50	462.50	780.00	740.00		555.00	4680.00
Mulch/Edging/Spring Cleanup/Fall Cleanup/Annuals/Watering/Weeding	5000				617.48	617.48	617.48	617.48	617.48	617.48	617.48	617.49		4939.85
Tree Pruning/Raise Canopy	850			475.00										475.00
Replenish Rip Rap	1575										1820.00			1820.00
Landscaping (Plants)	500													0.00
Repair Pond Culverts	1510													0.00
Grass Weed Control/Fertilization	1200						414.77				414.77	414.77		1244.31
ASAP Pond	900	826.50				150.00								976.50
Property Taxes	200				160.20									160.20
Irrigation System Maintenance	250	220.00												220.00
Duke Energy-electric	700	70.05	63.73	44.19	66.86	52.84	52.84	53.94	50.43	52.24	60.16	60.58	60.46	688.32
Insurance	1200			1168.00										1168.00
Stamps/P.O. Box	300		64.30		38.00						153.00			255.30
Picnic	0													0.00
Garage Sale	200					151.99								151.99
Office Supplies/Copies	150													0.00
Misc	100				30.00									30.00
Bank Fees	25				4.00	4.00								8.00
Lighting Repairs/Lightbulbs	1000				8.54									8.54
CPA Income Taxes	150		150.00											150.00
Secretary of State--Nonprofit License	10	10.00												10.00
Legal Services	2000		500.00	900.00	75.00			1187.50						2662.50
Web Domain Renewal 3 years (pd until 2015)														0.00
Web Site Hosting	60				29.94						29.94			59.88
Total Expenses	23380	1126.55	778.03	2587.19	1770.02	1716.31	1640.09	1966.42	1130.41	1449.72	3835.35	1092.84	615.46	19708.39
Dues Received			1348.01	3674.66	9775.00	2110.00	230.00	115.00	358.80					
Other Income								1800.00						
Bank Interest Earned		0.87	0.81	0.87	0.85	0.87	0.84	0.87	0.94	0.97	1.00	0.96	0.90	
Income	18170	0.87	1348.82	3675.53	9775.85	2110.87	230.84	1915.87	359.74	0.97	1.00	0.96	0.90	19422.22

Total Income for 2012 \$ 19,422.22

Total Expenses for 2012 \$ 19,708.39

Shirley J. Hopper
 Treasurer, WCHOA
 19 January 2013