

Willow Creek HOA (WCHOA) 2014 Income and Expenses

Expenses	Budgeted	January	February	March	April	May	June	July	August	September	October	November	December	Total
Lawn Mowing	5850					810.00	780.00	780.00	780.00	780.00	780.00	585.00		5295.00
Mulch/Edging/Spring Cleanup/Fall Cleanup/Annuals/Watering/Weeding	5200					655.39	655.39	655.39	655.39	655.39	655.39	655.39	655.38	5243.11
Tree Pruning/Raise Canopy	475							781.00						781.00
Landscaping (Plants)	1000													0.00
Grass Weed Control/Fertilization	1200		1217.58											1217.58
ASAP Pond	900	969.00												969.00
Property Taxes	200				159.70									159.70
Irrigation System Maintenance	250	220.00												220.00
Duke Energy-electric	700	70.35	79.00	48.63	51.35	46.45	52.76	59.63	56.53	59.87	55.95	67.18	140.31	788.01
Insurance	1200			1251.00										1251.00
Stamps/P.O. Box	300			69.52	42.00	52.70								164.22
Picnic	0													0.00
Garage Sale	200					52.70					36.34			89.04
Office Supplies/Copies	150													0.00
Misc	100		5.00	56.31							32.10			93.41
Bank Fees	25													0.00
Lighting Repairs/Lightbulbs	1000			8.54		2612.81								2621.35
CPA Income Taxes	150													0.00
Secretary of State--Nonprofit License	10	10.00												10.00
Legal Services	1500		60.00				1375.00	512.55		1786.25	1086.25	577.50		5397.55
Web Domain Renewal 3 years (pd until 2015)					38.28									38.28
Web Site Hosting	60													0.00
Total Expenses	20470	1269.35	1361.58	1434	291.33	4230.05	2863.15	2788.57	1491.92	3281.51	2646.03	1885.07	795.69	24338.25
Dues Received			766.96	366.40	12069.25	2415.00	1263.80	230.00	115.00	0	67.06	354.57	0	17648.04
Other Income				2612.81										10000
Bank Interest Earned		0.81	0.73	0.81	0.78	0.81	0.78	0.81	0.81	0.78	0.81	0.74	0.80	9.47
Income	18170	0.81	767.69	2980.02	12070.03	2415.81	1264.58	230.81	115.81	0.78	67.87	355.31	10000.80	30270.32

Total Income for 2014 \$ 30,270.32
Total Expenses for 2014 \$ 24,338.25