

2016 / 2017 Willow Creek HOA
Income Expenses/BUDGET

INCOME

	2017 BUDGET		2016 EXPENSE	DIFFERENCE (= \-)
2017 DUES	\$ 19,000.00			
2016 DUES			\$ 18,940.30	
TITLE FEES	\$ 2,000.00	?????????	\$ 2,000.00	
INTEREST	\$ 13.00		\$ 13.01	
 TOTAL	 \$ 21,013.00		 \$ 20,953.31	 \$ 59.69

EXPENSES

Landscaping	\$ 1,000.00		\$ 4,666.69	\$ (3,666.69)
Mowing	\$ 5,965.00		\$ 5,965.00	
Misc Landscaping	\$ 500.00		\$ 1,333.00	\$ (833.00)
Pond Maintenance	\$ 1,180.00		\$ 1,180.00	
Signs	\$ -		\$ 259.60	\$ (259.60)
Lighting Repairs & Maintenance	\$ 650.00		\$ 602.61	\$ 47.39
Wall Repairs	\$ 8,000.00		\$ -	
Irrigation Maintenance	\$ 400.00			\$ 400.00
Fence Repairs	\$ 200.00			\$ 200.00
 Holiday Deco & Storage Containers			 \$ 282.11	 \$ (282.11)
 Utilities	 \$ 550.00		 \$ 598.28	 \$ (48.28)
 Office Supplies	 \$ 100.00		 \$ 108.33	 \$ (8.33)
Postage	\$ 100.00		\$ 104.40	\$ (4.40)
Newsletter	\$ 100.00		\$ 203.08	\$ (103.08)
Website Fees/Design	\$ 600.00		\$ 95.88	\$ 504.12
Computer Programing Upgrade	\$ 200.00			\$ 200.00
Storage Site Fees	\$ 715.00		\$ 783.00	\$ (68.00)
 Attorney Fees	 \$ 1,500.00		 \$ 339.00	 \$ 1,161.00
Property Taxes	\$ 160.00		\$ 159.70	\$ 0.30
Insurance	\$ 1,400.00		\$ 1,070.00	\$ 330.00
CPA Fees	\$ 165.00		\$ 165.00	\$ -
State of IN 501 Filing Fees	\$ 10.00		\$ 10.00	\$ -
 TOTAL	 \$ 23,495.00		 \$ 17,925.68	 \$ (2,430.68)

SAVINGS