

Woodcreek Home Owners Association 2007 Costs

Deposits: \$42,397.22

Costs: \$39,630.53

List of Cost

Utilities	\$ 1869.83
Lawn Care	\$ 5601.00
Landscaping	\$ 1082.14
Sprinkler System	\$ 3547.00
CPA	\$ 4227.65
Cleaning	\$ 600.00
Insurance	\$ 5833.00
Legal Fees	\$ 612.50
Maint. & Repairs	\$14,119.29
Taxes	\$ 507.83
Supplies	\$ 278.58
Activities	\$ 346.60
Printing & Mailing	\$ 527.27
Misc.	<u>\$ 477.84</u>

Total \$ 39630.53

Ending Balance: \$ 2766.69