

WoodCreek Home Owners Association

Year to date Financials. January/September, 2008

Expenses		Deposits	Balance
			\$2707.00 (2007)
Clubhouse			
Water/Sewer	\$ 382.00		
Electrical	\$ 476.00		
Cleaning	\$ 540.00		
Common Areas			
Water	\$ 733.00		
Electricity	\$ 110.00		
Lawn Care	\$ 3795.00		
Landscape	\$ 166.00		
Sprinkler Sys.	\$ 116.00		
12 th St. Fence	\$ 1683.00		
CPA Cost	\$ 1241.00		
Legal Fees	\$ 146.00		
Bank Charges			
Fees	\$ 6.00		
Activities			
Meeting Supplies	\$ 7.00		
Garage Sale	\$ 63.00		
Norman Night Out	\$ 490.00		
Misc.			
Postage	\$ 554.00		
Printing	\$ 32.00		
Supplies	\$ 55.00		
PO. Box	\$ 38.00		
Internet Costs	\$ 132.00		
Insurance Costs	\$ 5658.00		
Total Costs YTD	<u>\$ 16432.00</u>	<u>\$28083.00</u>	\$14358.00