Woodcreek Home Owners Association

2012 Buget

	Category	Subcategories	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Activities & Events														$ -
2		Garage Sale						$ 69.00							$ 69.00
3		National Night Out													$ -
4	Bank Charges														$ -
5		Service Charge	$ 13.00												$ 13.00
6	Club House														$ -
7		Bathroom Supplies				$ 43.79									$ 43.79
8		Kitchen Supplies													$ -
9		Maint & repair	$ 108.21		$ 240.00		$ 51.67								$ 399.88
10		Club House Cleaning		$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00		$ 600.00
11		Termite Treatment	$ -	$ -	$ -	$ -	$ 180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180.00
12	CPA									$ 3,500.00					$ 3,500.00
13	Insurance														$ -
14		Club House										$ 1,182.96			$ 1,182.96
15		Liability										$ 3,460.90			$ 3,460.90
16		Officer Liability										$ 1,454.00			$ 1,454.00
17	Lawn Care														$ -
18		12th Street Light Repair					$ -								$ -
19		Mowing and Edging			$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 487.50	$ 4,875.00
20		North 12th Street Fence Repair													$ -
21		Plants and Shrubs			$ 110.68	$ 1,182.87		$ 492.23							$ 1,785.78
22		South 12th Street Fence Repair	$ 50.00												$ 50.00
23		Sprinkler System Repair		$ -	$ -	$ 226.63	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 226.63
24		Tree's													$ -
25		Weed Control		$ 350.00											$ 350.00
26	Legal Fees														$ -
27	Office Supplies			$ 181.84			$ 191.93								$ 373.77
28		Paper													$ -
29		Post Cards													$ -
30		Postage		$ 24.30			$ 205.00								$ 229.30
31		Printing													$ -
32	PO Box Rental Fee														$ -
33	Taxes														$ -
34	Utilities														$ -
35		Electric 12th Street	$ 23.97	$ 22.48	$ 22.37	$ 21.15	$ 21.62	$ 21.48	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 265.07
36		Electric Club House	$ 134.04	$ 116.50	$ 107.00	$ 51.50	$ 48.21	$ 36.28	$ 90.00	$ 90.00	$ 100.00	$ 75.00	$ 50.00	$ 50.00	$ 948.53
37		Water 12th Street	$ 7.90	$ 11.50	$ 10.50	$ 10.50	$ 23.48	$ 26.63	$ 150.00	$ 300.00	$ 450.00	$ 450.00	$ 400.00	$ 25.00	$ 1,865.51
38		Water Club House	$ 33.28	$ 33.68	$ 33.08	$ 33.08	$ 32.47	$ 58.44	$ 275.00	$ 300.00	$ 200.00	$ 75.00	$ 35.00	$ 35.00	$ 1,144.03
39		Water Traffic Circle	$ 5.50	$ 5.50	$ 5.50	$ 5.50	$ 10.70	$ 13.10	$ 15.00	$ 15.00	$ 20.00	$ 15.00	$ 15.00	$ 8.00	$ 133.80
40		Website and E-Mail	$ 11.95	$ -	$ -	$ 120.00		-	.	.	.	.	.	.	$ 131.95
41															$ -
42															$ -
43															$ -
44															$ -
45	**Income**														
46		HOA Dues	$ 7,376.10	$ 6,601.69	$ 5,027.48	$ 2,839.28	$ 966.74	$ 621.57	$ 103.49						$ 23,536.35
47		Interest													$ -
48															$ -
49															
50		Month Totals	$ 387.85	$ 805.80	$ 1,076.63	$ 2,242.52	$ 1,312.58	$ 1,264.66	$ 1,099.50	$ 4,774.50	$ 1,339.50	$ 7,282.36	$ 1,069.50	$ 627.50	$ 23,282.90
51		Monthly Income Totals	$ 7,376.10	$ 6,601.69	$ 5,027.48	$ 2,839.28	$ 966.74	$ 621.57	$ 103.49	$ -	$ -	$ -	$ -		$ 23,536.35
52															
53		Total Income 2012	$23,536.35		Current Checking Balance:	$17,956.37									
54		Total Expense 2012	$23,282.90		Current Savings Balance:	$13,467.00									
55															
56		251 Houses Pays $102.63	$25,760.13				Total :	$31,423.37							