Woodcreek Home Owners Association

2013 Budget

	Category	Subcategories	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Activities & Events														$ -
2		Garage Sale						$ 69.00			$ 51.70				$ 120.70
3		National Night Out													$ -
4	Bank Charges														$ -
5		Service Charge													$ -
6	Club House														$ -
7		Bathroom Supplies	$ 21.63	$ 41.42					$ 95.59						$ 158.64
8		Kitchen Supplies		$ 41.42				$ 20.55	$ 63.86						$ 125.83
9		Maint & repair	$ 84.19	$ 431.92		$ 40.27			$ 5.41						$ 561.79
10		Club House Cleaning	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 293.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 1,228.00
11		Termite Treatment	$ -	$ -	$ -	$ -	$ 180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180.00
12	CPA											$ 3,183.29			$ 3,183.29
13	Insurance														$ -
14		Club House										$ 1,293.02			$ 1,293.02
15		Liability										$ 3,575.20			$ 3,575.20
16		Officer Liability										$ 1,408.60			$ 1,408.60
17	Lawn Care														$ -
18		12th Street Light Repair					$ -			$ 125.28					$ 125.28
19		Mowing and Edging			$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 555.00	$ 510.00	$ 510.00	$ 5,145.00
20		North 12th Street Fence Repair													$ -
21		Plants and Shrubs			$ 79.21										$ 79.21
22		South 12th Street Fence Repair	$ 20.00		$ 332.21										$ 352.21
23		Sprinkler System Repair							$ 6.59						$ 6.59
24		Tree's												$ 200.00	$ 200.00
25		Weed Control													$ -
26	Legal Fees										$ 25.00		$ 746.85		$ 771.85
27	Office Supplies														$ -
28		Paper													$ -
29		Post Cards													$ -
30		Postage					$ 126.50	$ 126.50		$ 110.90					$ 363.90
31		Printing													$ -
32	PO Box Rental Fee							$ 54.00							$ 54.00
33	Taxes													$ 705.00	$ 705.00
34	Utilities														$ -
35		Electric 12th Street	$ 15.83	$ 15.62	$ 15.62	$ 15.61	$ 15.56	$ 15.66	$ 15.71	$ 16.12	$ 18.00	$ 16.02	$ 16.12	$ 15.96	$ 191.83
36		Electric Club House	$ 80.45	$ 81.25	$ 139.38	$ 102.10	$ 76.18	$ 52.83	$ 62.86	$ 66.35	$ 62.45	$ 44.45	$ 44.45	$ 119.99	$ 932.74
37		Water 12th Street	$ 28.52	$ 27.89	$ 11.10	$ 10.50	$ 11.70	$ 12.30	$ 17.81	$ 223.01	$ 483.38	$ 602.18	$ 283.40	$ 209.64	$ 1,921.43
38		Water Club House	$ 33.27	$ 32.27	$ 32.47	$ 32.56	$ 33.16	$ 37.76	$ 38.76	$ 68.73	$ 208.35	$ 224.68	$ 233.10	$ 64.32	$ 1,039.43
39		Water Traffic Circle	$ 5.50	$ 5.50	$ 5.50	$ 5.50	$ 5.50	$ 5.50	$ 5.50	$ 12.30	$ 19.91	$ 20.75	$ 22.64	$ 19.07	$ 133.17
40		Website and E-Mail	$ -	$ 11.95	$ -	$ 120.00		-	.	.	.	.	.	.	$ 131.95
41															$ -
42															$ -
43															$ -
44															$ -
45	**Income**														
46		HOA Dues	$ 3,963.38	$ 9,315.01	$ 5,892.37	$ 3,342.57	$ 1,314.32	$ 426.31	$ 221.87	$ 1,287.30	$ 271.65	$ 751.84	$ 2,688.91	$ 768.69	$ 30,244.22
47		Interest													$ -
48															$ -
49															
50		Month Totals	$ 374.39	$ 774.24	$ 1,210.49	$ 921.54	$ 1,043.60	$ 989.10	$ 1,115.09	$ 1,217.69	$ 1,463.79	$11,008.19	$ 1,941.56	$ 1,928.98	$ 23,988.66
51		Monthly Income Totals	$ 3,963.38	$ 9,315.01	$ 5,892.37	$ 3,342.57	$ 1,314.32	$ 426.31	$ 221.87	$ 1,287.30	$ 271.65	$ 751.84	$ 2,688.91	$ 768.69	$ 30,244.22
52															
53		Total Income 2013	$30,244.22		Current Checking Balance:		$ 2,222.08		2013 Due Balance:		$1,712.00				
54		Total Expense 2013	$23,988.66		Current Savings Balance:		$15,466.34		2013 Total Balance:		$5,956.50				
55															
56		251 Houses Pays $107.00	$26,857.00	$ 1,156.34			Total :	$17,688.42							