

# Woodcreek Financial Statement - 2017

As of: December 31, 2017

**Checking Carryover :** \$ 41.89  
**Savings Carryover :** \$ 7,588.33  
**Reserve:** \$ 5,796.00 20% annual homeowners' dues (Shaded areas represent estimations.)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
<b>Income</b>													
Homeowner Dues*	\$ 3,579.72	\$ 10,809.29	\$ 7,500.64	\$ 2,451.00	\$ 931.74	\$ 498.00	\$ 230.50	\$ 1,548.88	\$ 667.67	\$ 195.00	\$ 200.00	\$ 310.00	\$ 28,922.44
<b>Expenditures</b>													
<b>Vendor</b>													
Accounting Fees	Gray, Blodgett Co. \$ 5,236.15	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 3,464.32	\$ 8,750.47
Insurance	Garner Insurance \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,803.70	\$ -	\$ 2,803.70
Property Taxes	Cleveland Co. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.00	\$ 884.00
Utilities	OGE/City of Norman \$ 290.98	\$ 262.55	\$ 224.41	\$ 189.64	\$ 153.77	\$ 179.99	\$ 276.16	\$ 402.76	\$ 354.68	\$ 336.21	\$ 321.17	\$ 831.47	\$ 3,823.79
Lawn Maintenance	Francisco Nieto \$ -	\$ -	\$ -	\$ 250.00	\$ 975.00	\$ 650.00	\$ 650.00	\$ 575.00	\$ 900.00	\$ 325.00	\$ -	\$ -	\$ 4,325.00
Weed Treatment	Weed Warriors \$ -	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 1,750.00
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 90.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.47
Web Hosting / E-Mail	SiteGround \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Cleaning	Connie Denton \$ 85.00	\$ 85.00	\$ 100.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,035.00
Mailing and Postage	USPS \$ 62.90	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.90
Other Expenditures**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.50	\$ 25.68	\$ -	\$ 17.39	\$ 266.02	\$ 352.15	\$ -	\$ 868.74
<b>Expenditures Total</b>	<b>\$ 5,675.03</b>	<b>\$ 722.55</b>	<b>\$ 674.41</b>	<b>\$ 524.64</b>	<b>\$ 1,304.24</b>	<b>\$ 1,536.49</b>	<b>\$ 1,036.84</b>	<b>\$ 1,412.76</b>	<b>\$ 1,357.07</b>	<b>\$ 1,362.23</b>	<b>\$ 3,587.02</b>	<b>\$ 5,264.79</b>	<b>\$ 24,458.07</b>
<b>Checking</b>													
Savings Deposits/Withdrawals	\$ 5,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,325.00
<b>Balance</b>	<b>\$ 3,271.58</b>	<b>\$ 13,358.32</b>	<b>\$ 20,184.55</b>	<b>\$ 22,110.91</b>	<b>\$ 21,738.41</b>	<b>\$ 20,699.92</b>	<b>\$ 19,893.58</b>	<b>\$ 20,029.70</b>	<b>\$ 19,340.30</b>	<b>\$ 18,173.07</b>	<b>\$ 14,786.05</b>	<b>\$ 9,831.26</b>	
<b>Savings</b>													
Deposits/Withdrawals	\$ (5,325.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,325.00)
Interest	\$ -	\$ -	\$ 0.59	\$ 0.56	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.57	\$ 2.29
<b>Balance</b>	<b>\$ 2,263.33</b>	<b>\$ 2,263.33</b>	<b>\$ 2,263.92</b>	<b>\$ 2,264.48</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.05</b>	<b>\$ 2,265.62</b>	
<b>Monthly Balance</b>	<b>\$ 5,534.91</b>	<b>\$ 15,621.65</b>	<b>\$ 22,448.47</b>	<b>\$ 24,375.39</b>	<b>\$ 24,003.46</b>	<b>\$ 22,964.97</b>	<b>\$ 22,158.63</b>	<b>\$ 22,294.75</b>	<b>\$ 21,605.35</b>	<b>\$ 20,438.12</b>	<b>\$ 17,051.10</b>	<b>\$ 12,096.88</b>	
<b>Available Balance after Reserve</b>	<b>\$ (261.09)</b>	<b>\$ 9,825.65</b>	<b>\$ 16,652.47</b>	<b>\$ 18,579.39</b>	<b>\$ 18,207.46</b>	<b>\$ 17,168.97</b>	<b>\$ 16,362.63</b>	<b>\$ 16,498.75</b>	<b>\$ 15,809.35</b>	<b>\$ 14,642.12</b>	<b>\$ 11,255.10</b>	<b>\$ 6,300.88</b>	

\* Each year, 252 houses pay \$115 in HOA dues (\$28,980). Late fees are accrued on outstanding balances.

\*\* Other Expenditures

- 6/26/2017 - Sooner Irrigation - \$207.50 - Fix broken pipe
- 7/5/2017 - Harland Clarke - \$25.68 - Office supplies
- 9/27/2017 - Brad Illston - \$17.39 - Office supplies
- 10/3/2017 - Jess Mudhar - \$208.44 - Event
- 10/13/2017 - Kade Poulson - \$57.58 - Event
- 11/10/2017 - Bob Ursy & Sons - \$335.15 - Maintenance
- 11/10/2017 - Madge Chisoe - \$17.00 - Clubhouse supplies