

# Willow Creek Single Family Homeowners Association

## Calendar Year 2004 Financial Statement

### Available Funds

Fees 222 x \$135.00	\$29,970.00
Assessment Letter Charges	195.00
Interest	117.02
Fines & Costs	50.00
Previous years Reserve	<u>17,010.72</u>
<b>Total Available Funds</b>	<b>\$47,342.74</b>

### Expenses

Insurance – General Liability	\$ 4,518.00
Board of Director Liability	
Phone – Voice Mail	143.76
Common Area Maintenance	14,924.00
(Cul du sac re-mulching, mowing, fertilizing, etc.)	
Pond Maintenance	2,910.00
Pond Pump Repair	502.37
Administrative - Labor	788.00
Postage	296.00
Supplies	261.50
Electricity	969.78
Fees	81.00
Miscellaneous	<u>1,193.00</u>
<b>Total Expenses</b>	<b>\$26,587.41</b>

### Reserve

**\$20,755.33**