

Willow Creek Single Family Homeowners Association

Calendar Year 2005 Financial Statement

Available Funds

Fees 222x \$140.00	\$31,080.00
Assessment Letter Charges	165.00
Interest	125.53
Fines & Costs	1400.00
Previous years Reserve	<u>20,755.33</u>
Total Available Funds	\$53,525.86

Expenses

Insurance – General Liability	\$ 4,727.00
Board of Director Liability	
Phone – Voice Mail	143.88
Common Area Maintenance	13,693.00
(Cul du sac re-mulching, mowing, fertilizing, etc.)	
Pond Maintenance	2,910.00
Pond Pump Repair	143.97
Administrative - Labor	1,563.75
Postage	804.60
Supplies	379.60
Electricity	836.00
Fees	188.00
Legal	916.67
Miscellaneous	<u>1,858.76</u>
Total Expenses	\$28,165.76

Reserve

Positive Adjustment for previous years errors	76.02
Total Reserve	\$25,436.12