

WoodCreek Villas HOA  
Budget vs. Actual  
Fiscal 2020

as of 2/24/20

	2020 <u>Budget</u>	2020 Actual <u>YTD</u>	2019 <u>Actual</u>	<u>Comments</u>
<b>Income</b>				
HOA Dues	47,880	5,110	49,530	Higher HOA Dues 2019
Savings (Reserve for Capital Expenditures)	6,940	635	8,890	
Interest on Savings Account	100		130	
Swimming Pool Rental	<u>750</u>		<u>450</u>	
Total Income	<u>55,670</u>	<u>5,745</u>	<u>59,000</u>	
<b>Expense</b>				
<u>Insurance (State Farm)</u>	3,600		3,569	
<u>Landscaping:</u>				
Lawn Care & Lighting	10,620	885	24,575	2019 front entrance & lighting
Reserve Mowing (Bat House, Crepe Myrtles)	2,200	350	1,207	
Maintenance on Vacant Houses	250		68	
Sprinkler Replacement West Entrance	10,000		0	
Miscellaneous	<u>1,500</u>	<u>78</u>	<u>1,089</u>	Replace dead shrubs and flowers
Total Landscaping	24,570	1,313	26,939	
<u>Utilities</u>				
PSO	2,800	102	3,632	PSO higher 2019 due pool resurfacing
JPWA	1,800	105	2,650	JPWA higher 2019 due pool resurfacing
Phone at Pool	<u>1,100</u>	<u>0</u>	<u>961</u>	Phone required at pool for 911 calls
	5,700	207	7,243	
<u>Pool Maintenance</u>				
Baker Pools - Chemical Maintenance	3,200		3,501	
Daily Monitoring (Cruz)	6,700		7,000	
Cleaning Supplies	300		874	
Pool Furniture	1,250		758	
Change Lock & New Keys	500		6,719	2019 includes security at entrances
Miscellaneous	<u>0</u>		<u>85</u>	
Total Pool Maintenance	11,950		18,937	
<u>HOA Block Parties</u>				
July 4th - Donuts	50		0	
Easter - Candy	75		0	
Ice Cream Social	50		76	
BBQ Party	500		480	
Movie Night	<u>0</u>		<u>838</u>	
Total Block Parties	675		1,395	
<u>Miscellaneous</u>				
Office Supplies / Stamps	250	57	370	
Dumpsters (Christmas)	850		1,113	
Repair Projects (Soccer Field, Reserve Area)	1,500	570	2,389	
Taxes	25	17	43	
Other (Unexpected Expenses)	<u>100</u>	<u>0</u>	<u>345</u>	
Total Miscellaneous	2,725	644	4,260	
<b>Total Expense</b>	<u>49,220</u>	<u>2,164</u>	<u>62,343</u>	
<b>Net Income</b>	*	<u>6,450</u>	<u>3,582</u>	<u>3,343</u>