

WoodCreek Villas HOA
 Budget vs. Actual
 Detailed Budget 2021

	2021 <u>Budget</u>	2021 Actual 01/31/21	2020 <u>Actual</u>
Income			
1 HOA Dues	50,000	2,613	54,210
2 HOA Dues Transferred to Savings	6,400	250	4,255
3 Interest on Savings Account	15	1	19
4	<u>385</u>	<u>0</u>	<u>0</u>
Total Income	<u>56,800</u>	<u>2,864</u>	<u>58,484</u>
Expense			
5 <u>Insurance (State Farm)</u>	3,630		3,612
<u>Landscaping:</u>			
6 Lawn Care & lighting (X-Mas?)	11,500	885	11,200
7 Reserve Misc Expense	2,500		5,320
8 Maintenance on Vacant Houses	0		0
9 Sprinkler Repairs	1,000		9,328
10 <u>Flowers & Shrubs</u>	<u>1,000</u>	<u>0</u>	<u>828</u>
Total Landscaping	16,000	885	26,676
<u>Utilities</u>			
11 PSO	2,500	109	2,328
12 JPWA	3,000	164	2,742
13 <u>Phone at Pool</u>	<u>700</u>	<u>0</u>	<u>614</u>
Total Utilities	6,200	273	5,683
<u>Pool Maintenance</u>			
14 Baker Pools - Chemical Maintenance	4,200		4,194
15 Daily Monitoring (Cruz)	6,750		5,602
16 Cleaning Supplies			
17 Pool Furniture	1,000		
18 Change Lock & New Keys	600		687
19 <u>Miscellaneous</u>	<u>500</u>	<u>75</u>	<u>0</u>
Total Pool Maintenance	13,050	75	10,482
<u>HOA Block Parties</u>			
20 July 4th - Donuts	0		0
21 Easter - Candy	0		0
22 Ice Cream Social	50		0
23 HOA Pot Luck	75		0
24 <u>Movie Night</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Block Parties	125	0	0
<u>Miscellaneous</u>			
25 Office Supplies / Stamps	250	15	259
26 Dumpsters (Christmas)	800		0
27 Repair Projects (Soccer Field, Reserve Area)	1,000		1,533
28 Taxes	30		28
29 <u>Other (Unexpected Expenses)</u>	<u>40</u>	<u>0</u>	<u>15</u>
Total Miscellaneous	2,120	15	1,835
Contingency *	<u>3,900</u>		
Total Expense	<u>45,025</u>	<u>1,248</u>	<u>48,288</u>
Net Income	<u>11,775</u>	<u>1,616</u>	<u>10,196</u>
2 Less: Transfer to Savings	6,450	250	4,245
Transfer to savings after 2021 Dues arrive	<u>4,500</u>		<u>5,000</u> *
Net after transfers to savings	<u>\$825</u>		<u>\$951</u>