

Willow Wood Residents' Association Inc.

THROUGH August, 24, 2010

Revenues And Expenses

	Actual 10/31/2008	Actual 10/31/2009	Budget 10/31/2010	Actual 8/24/2010	Projected 10/31/2010	Budget 10/31/2011
Revenues:						
Dues Collected	85,364	89,666	88,842	86,925	86,925	88,842
Interest	437	215	300	111	150	200
	<u>85,801</u>	<u>89,881</u>	<u>89,142</u>	<u>87,036</u>	<u>87,075</u>	<u>89,042</u>
Expenses:						
Capital Projects	20,000	370	10,000	730	730	10,000
Holiday Events/Gifts	2,249	2,792	3,000	2,740	3,000	3,000
Insurance	536	541	550	536	536	550
Legal	1,083	110	1,000	-	-	1,000
Maintenance/Snow Removal	2,950	2,287	10,000	5,902	6,000	8,000
Misc.	1,508	405	500	745	1,000	2,000
Mowing/Landscaping	25,248	22,103	28,000	21,185	24,940	28,000
Postage/Supplies	784	678	1,200	419	600	1,000
Traffic Control	-	-	500	-	-	500
Trash Collection	33,314	34,120	32,000	23,511	28,511	32,000
Utilities	7,791	8,930	11,000	6,846	9,346	11,000
Website	510	558	1,000	198	198	500
	<u>95,974</u>	<u>72,894</u>	<u>98,750</u>	<u>62,812</u>	<u>74,861</u>	<u>97,550</u>
Excess Of Revenues Over Expenses (Expenses Over Revenues)	<u>(10,173)</u>	<u>16,987</u>	<u>(9,608)</u>	<u>24,223</u>	<u>12,214</u>	<u>(8,508)</u>
Cash in Bank	<u>26,276</u>	<u>43,263</u>	<u>33,655</u>	<u>67,486</u>	<u>55,476</u>	<u>46,968</u>