

WOODLAND HILLS H.O.A. Description	Year-to-date As of 09/30/11	Adopted 2011 \$70 assessment	Adopted 2012 \$75 assessment
Assessment	\$162,540.00	\$216,720.00	\$232,200.00
Late Fees	\$2,256.00	\$1,650.00	\$1,650.00
Pool Income	\$5,850.00	\$5,850.00	\$5,850.00
Tennis Key Deposits	\$45.00	\$100.00	\$100.00
Interest Income	\$169.54	\$130.00	\$130.00
Less: Reserve Contribution	-\$29,606.94	-\$39,476.00	-\$52,000.00
TOTAL INCOME	\$137,503.41	\$184,974.00	\$187,930.00
EXPENSES			
General Administration			
Management	\$15,093.00	\$20,124.00	\$20,124.00
House Inspection Database	\$236.00	\$1,500.00	\$1,500.00
Legal Fees	\$1,254.00	\$10,000.00	\$10,000.00
Audit	\$650.00	\$2,300.00	\$2,300.00
Insurance	\$2,130.48	\$4,748.00	\$4,748.00
Postage & Delivery	\$839.80	\$2,429.00	\$2,429.00
Printing & Reproduction	\$828.57	\$1,968.00	\$1,968.00
Bank Charges	\$254.91	\$500.00	\$500.00
Newsletter	\$733.50	\$350.00	\$1,000.00
Miscellaneous Administrative	\$915.47	\$1,740.00	\$1,740.00
Meeting Expenses	\$381.00	\$460.00	\$460.00
Record Storage	\$276.55	\$300.00	\$360.00
Committee Expense	\$22.84	\$100.00	\$100.00
Web-Management Company	\$180.00	\$390.00	\$480.00
Coupon books	\$645.00	\$645.00	\$645.00
Total General & Administration	\$43,561.05	\$47,554.00	\$48,354.00
Site Maintenance & Repair			
Grounds Maintenance	\$4,338.10	\$18,100.00	\$20,000.00
Tree Maintenance & Replace	\$16,610.00	\$20,000.00	\$20,000.00
Site Maintenance Expenses	\$20,948.10	\$38,100.00	\$40,000.00
Taxes (Income and Prop.)	\$486.62	\$1,900.00	\$1,900.00
Total Taxes	\$486.62	\$1,900.00	\$1,900.00
Contracts			
Lawn Maintenance Contract	\$25,160.00	\$30,900.00	\$30,900.00
Refuse Removal	\$17,923.50	\$23,898.00	\$23,898.00
Total cost for contracts	\$43,083.50	\$54,798.00	\$54,798.00
Pool			
Operations Management	\$26,500.00	\$28,800.00	\$29,950.00
Repairs	\$1,207.79	\$2,000.00	\$1,714.00
Telephone	\$270.92	\$425.00	\$425.00
Electricity	\$3,685.71	\$4,900.00	\$4,900.00
Water & Sewer	\$85.31	\$5,000.00	\$5,000.00
Passes	\$202.50	\$497.00	\$497.00
Permits	\$230.00	\$0.00	\$230.00
Total Pool Expenses	\$38,400.20	\$41,622.00	\$42,716.00
TOTAL EXPENSES:	\$152,550.62	\$183,974.00	\$187,768.00