

**Woodridge Subdivision Homeowners' Association**  
 January 2011 through December 2013 Actual and 2014 Budget

	Actual			2014 Budget
	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	
<b>Income:</b>				
Homeowner dues	19,260.00	19,260.00	18,805.00	19,260.00
Other income	225.00	125.00	75.00	0.00
Interest income	0.00	10.03	7.44	0.00
<b>Total income</b>	<b>19,485.00</b>	<b>19,395.03</b>	<b>18,887.44</b>	<b>19,260.00</b>
<b>Expenses:</b>				
Bank service fees	60.00	-60.00	50.86	0.00
Electricity	506.59	494.14	467.36	500.00
Insurance	650.00	651.00	660.00	660.00
Irrigation - Backflow testing	440.00	0.00	0.00	0.00
Landscape maintenance	9,604.89	11,078.00	12,197.17	12,000.00
Management fee	0.00	0.00	1,167.97	1,920.00
Legal and accounting fees	961.31	408.96	307.13	300.00
Licenses and taxes	0.00	0.00	0.00	50.00
Postage and office supplies	56.00	60.96	40.00	50.00
Repairs and maintenance	2,176.96	47.88	606.47	500.00
Snow removal	290.00	75.00	375.00	400.00
Tree and shrub maintenance	1,087.90	1,855.04	644.50	250.00
Water assessment	234.30	234.30	234.30	250.00
<b>Total expenses</b>	<b>16,067.95</b>	<b>14,845.28</b>	<b>16,750.76</b>	<b>16,880.00</b>
<b>Change in net assets</b>	<b>3,417.05</b>	<b>4,549.75</b>	<b>2,136.68</b>	<b>2,380.00</b>

*Dep. plus  
for ch. ch.*

**SUMMARY OF FINANCIAL POSITION**

	Dec 31, 11	Dec 31, 12	Dec 31, 13	Dec 31, 14
<b>Assets:</b>				
Checking - ANB Bank	7,857.13	10,940.18	2,261.86	4,446.86
Certificates of deposit	5,000.00	5,000.00	12,500.00	12,500.00
HOA dues receivable	0.00	0.00	260.00	0.00
<b>Liabilities:</b>				
Prepaid HOA dues	4,115.00	3,510.00	455.00	0.00
Homeowner assessments	861.70	0.00	0.00	0.00
<b>Net assets</b>	<b>7,880.43</b>	<b>12,430.18</b>	<b>14,566.86</b>	<b>16,946.86</b>