

**Wood Creek HOA**  
**Profit & Loss Budget Overview**  
**January through December 2015**

Jan - Dec 15

HOA Monthly Dues \$75.00

Ordinary Income/Expense Income HOA Dues 197,108.00  
(\$75 X 12 X 219)

**Total Income** **197,108.00**

Expense:

Activities Committee 2,500.00

Auto Reimbursement 500.00

Contingency 500.00

Golf Course Maint. 32,785.00

Insurance Expense 1,200.00

Landscaping and Groundskeeping 115,000.00

Meeting/Mailings 3,500.00

Web Master 1,200.00

Professional Fees:

Admin 2,500.00

Accounting 4,000.00

Legal 3,500.00

Property Management Fees 14,520.00

Total Professional Fees 24,520.00

Repairs and Maintenance:

General Repairs & Maint 10,379.00

Total Repairs and Maintenance 10,379.00

Utilities 5,000.00

**Total Expense** **197,084.00**

Net Ordinary Income (to reserves) 24.00