

Woodstream Homeowner's Association

Fiscal Year 2009 Financial Report

December 31, 2009 Balance Sheet (4th Fiscal Quarter)

	<u>Budget</u>	<u>Actual</u>
Previous Year Carry-Over (12/31/08)	\$2,700.00	\$2,877.45
 I. INCOME (Dues and Other)	 22,500.00	 23,530.67
2009 Dues	22,500	22,945.35
2008 Late Dues	0	250.00
Social Committee	0	260.00
2008 Voided Check	0	60.00
Misc.	0	15.32
 II. EXPENSES	 (22,275.00)	 (21,038.45)
Property Taxes	4,100	3,676.77
 Insurance	 1,300	 1,235.00
 Reserve Maintenance (Lawn Service)	 10,300	 9,372.65
 Entryway Expenses	 2,375	 2,021.92
Water Bill	1,700	1,145.15
Electric Bill	75	154.63
Sprinkler System Maintenance	600	298.75
Solar Lighting	0	123.28
Plantings/Bulbs/Flowers	0	300.11
 General & Administrative	 1,600	 1,057.11
Lien Fees (Income Offset)	500	228.00
Postage & PO Box	450	199.00
Website Fees	110	105.00
Office/Printing	150	56.51
Miscellaneous	390	79.85
Social Committee Costs	0	388.75
 Repairs and Maintenance	 2,600	 3,675.00
Fence Painting (\$6,000/ 3 yrs.)	2,000	3,675.00
Tree Replacement (2 per year)	600	0
Miscellaneous	0	0
 BALANCE ON HAND (12/31/2009)	 \$2,925.00	 \$5,369.67