

**WVHOA Financials**  
**2009 Final - Actual to Budget**

	<b>BUDGET 2009</b>	<b>ACTUAL AS OF 12/31/09</b>
<b>RECEIPTS AND CASH ON HAND</b>		
Membership dues (89 homes @ 170; 24 homes @ 180)	19,440	19,450
Late payment fees	10	5
Transfer fees	500	300
Advertising - Gazette & Directory	195	30
CASH ON HAND JAN. 1, 2009	4,411	4,411
	<u>24,556</u>	<u>24,196</u>
 <b>EXPENSES</b>		
Lawn care:		
Mowing and weeding	7,500	6,306
Fertilizer and seed	450	
 Maintenance of commons:		
Gazebo, lights & general	2,500	2,413
Holiday decorations	200	65
Miscellaneous maintenance	100	77
Shrub & tree maintenance	500	303
Sprinkler system	1,000	441
 Utilities:		
Electric	600	390
Water	4,000	2,508
 General:		
Directory	300	175
Dues and subscriptions	50	50
Liability insurance	1,000	888
Miscellaneous	50	69
Newsletter	100	11
Office supplies and reproduction costs	100	23
Plano Taxes, licenses and permits	50	20
Postage and PO Box rental	300	330
Social activities	400	289
Workers compensation	230	158
Yard of the month awards	100	75
Website design and maintenance	0	140
 <b>TOTAL EXPENSES</b>	 <u>19,530</u>	 <u>14,731</u>
 Contingency fund reserve	 <u>5,026</u>	 <u>9,465</u>
 <b>TOTAL ALLOCATION OF FUNDS</b>	 <u>24,556</u>	 <u>24,196</u>

Respectfully submitted February 11, 2010  
 Julia Brown, Treasurer  
 972-769-1865