

**Plano WVHOA Financials  
2010 Budget to Actual  
FINAL**

	Budget 2010	Actual as of 12/31/10
<b>RECEIPTS AND CASH ON HAND</b>		
Membership dues (89 homes @ 170; 24 homes @ 180)	19,450	19,599
Late payment fees	10	11
Transfer fees	500	700
Advertising - Gazette & Directory	100	30
CASH ON HAND JAN. 1, 2010	9,465	9,465
<b>TOTAL AVAILABLE FUNDS FOR 2010</b>	<u>29,525</u>	<u>29,805</u>
<b>EXPENSES</b>		
Lawn care:		
Mowing and weeding	7,500	7,520
Fertilizer and seed	600	625
Maintenance of commons:		
Gazebo, lights & general	2,500	-
Holiday decorations	500	107
Miscellaneous maintenance	100	232
Shrub & tree maintenance	1,000	475
Sprinkler system	500	1,143
Corner landscape (Coit & Lorimar)	1,000	689
Utilities:		
Electric	600	340
Water	4,000	3,409
General:		
Directory	350	347
Dues and subscriptions	50	50
Liability insurance	900	1,313
Miscellaneous	50	25
Newsletter	300	9
Office supplies and reproduction costs	50	437
Plano Taxes, licenses and permits	50	21
Postage and PO Box rental	300	102
Social activities	400	122
Workers compensation	200	208
Yard of the month awards	150	125
Website design and maintenance	50	96
<b>TOTAL EXPENSES</b>	<u>21,150</u>	<u>17,395</u>
Contingency fund reserve	<u>8,375</u>	<u>12,410</u>
<b>TOTAL ALLOCATION OF FUNDS</b>	<u>29,525</u>	<u>29,805</u>

Respectfully submitted February 10, 2011  
Julia Brown, Treasurer  
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