

Plano WVHOA Financials
2010 Budget to Actual
as of April 8, 2010

	Budget 2010	Actual as of 4/8/10
RECEIPTS AND CASH ON HAND		
Membership dues (89 homes @ 170; 24 homes @ 180)	19,450	19,550
Late payment fees	10	10
Transfer fees	500	200
Advertising - Gazette & Directory	100	-
CASH ON HAND JAN. 1, 2010	9,465	9,465
TOTAL AVAILABLE FUNDS FOR 2010	<u>29,525</u>	<u>29,225</u>

EXPENSES

Lawn care:		
Mowing and weeding	7,500	860
Fertilizer and seed	600	-
 Maintenance of commons:		
Gazebo, lights & general	2,500	-
Holiday decorations	500	-
Miscellaneous maintenance	100	-
Shrub & tree maintenance	1,000	-
Sprinkler system	500	-
Corner landscape (Coit & Lorimar)	1,000	-
 Utilities:		
Electric	600	110
Water	4,000	175
 General:		
Directory	350	-
Dues and subscriptions	50	-
Liability insurance	900	-
Miscellaneous	50	-
Newsletter	300	8
Office supplies and reproduction costs	50	-
Plano Taxes, licenses and permits	50	-
Postage and PO Box rental	300	-
Social activities	400	122
Workers compensation	200	-
Yard of the month awards	150	25
Website design and maintenance	50	-

TOTAL EXPENSES	<u>21,150</u>	<u>1,300</u>
Contingency fund reserve	<u>8,375</u>	<u>27,925</u>
TOTAL ALLOCATION OF FUNDS	<u>29,525</u>	<u>29,225</u>

Respectfully submitted April 8, 2010
 Julia Brown, Treasurer
 972-769-1865