

**Woodland Hills Property Owners Association
2015 Budget (Oct-Dec) vs Actuals**

Account	2015 Budget	2015 Actuals
Income		
2015 Dues	\$3,840	\$3,256.79
Total Income	\$3,840	\$3,257
General Expenses		
Administrative	\$100	\$0.00
Accounting	\$750	\$0.00
General Supplies and Maintenance	\$250	\$0.00
Insurance	\$500	\$0.00
Landscape Maintenance	\$975	\$975.00
Utilities	\$240	\$226.26
Total Expenses	\$2,815	\$1,201
Net Income	\$1,025	\$2,056
COA Reserves		
Reserve	\$1,000	\$1,000
Total Reserves	\$1,000	\$1,000
Total Cash Flow Surplus/Deficit	\$25	\$1,056

*Dues for the remainder of 2015 total \$320 per lot

*A \$500 capital contribution will be due from owners at the time of lot purchase in addition to annual dues

*Owner's meeting will be held in December to approve budget for 2016

Checking Account Balance as of 12/31/15 \$3,656.79

Checking Account Balance as of 3/14/2016 \$4,055.53

**Woodland Hills Property Owners Association
2016 Budget**

Account	2016 Budget
Income	
2016 Dues	\$8,820
Total Income	\$8,820
General Expenses	
Administrative	\$50
Accounting	\$750
General Supplies and Maintenance	\$500
Insurance	\$1,000
Landscape Maintenance	\$3,900
Management Fees	\$600
Utilities	\$1,000
Total Expenses	\$7,800
Net Income	\$1,020
COA Reserves	
Reserve	\$1,000
Total Reserves	\$1,000
Total Cash Flow Surplus/Deficit	\$20

*Dues for 2016 total \$735 per lot