

Posted 04/30/2017

The Willow Creek Homeowners Association No. 1

Operating

**Assets**

Cash

Alliance - Checking 125,952.59

Alliance - Pool Operating 11,842.74

Total Cash 137,795.33

*Total Assets* 137,795.33

**Liabilities & Equity**

Deferred Revenue 597.52

597.52

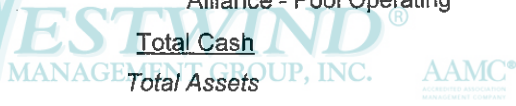
Equity

General Fund Bal.(Retain.Earn) 16,071.10

Current Year Net Income/(Loss) 121,126.71

Total Equity 137,197.81

*Total Liabilities & Equity* 137,795.33



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The Willow Creek Homeowners Association No. 1

Reserves

Assets

Reserve

|                          |            |
|--------------------------|------------|
| RBC - General Reserves   | 364,909.23 |
| RBC - General Securities | 568.91     |
| Market Adjustment        | (12.36)    |

Total Reserve 365,465.78

Total Assets

365,465.78

Liabilities & Equity

Equity

|                                |            |
|--------------------------------|------------|
| Replacement Fund (Restricted)  | 374,506.03 |
| Market Adjustment              | (12.36)    |
| Current Year Net Income/(Loss) | (9,027.89) |

Total Equity 365,465.78

Total Liabilities & Equity

365,465.78

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**The Willow Creek Homeowners Association No. 1**

**Income / Expense Statement**

Period 4/1/2017 To 4/30/2017 11:59:00 PM

|                                     | Current Period Operating |                  |                 | Year to Date Operating |                   |                  | Annual Budget     |
|-------------------------------------|--------------------------|------------------|-----------------|------------------------|-------------------|------------------|-------------------|
|                                     | Actual                   | Budget           | \$ Var          | Actual                 | Budget            | \$ Var           |                   |
| <b>Income</b>                       |                          |                  |                 |                        |                   |                  |                   |
| 3010 Pre-paid Assessments           | (350.64)                 | 0.00             | (350.64)        | 7,840.72               | 0.00              | 7,840.72         | 0.00              |
| <b>TOTAL</b>                        | <b>(350.64)</b>          | <b>0.00</b>      | <b>(350.64)</b> | <b>7,840.72</b>        | <b>0.00</b>       | <b>7,840.72</b>  | <b>0.00</b>       |
| <b>Income</b>                       |                          |                  |                 |                        |                   |                  |                   |
| 3000 General Assessments            | 40,316.56                | 40,050.00        | 266.56          | 175,085.70             | 160,200.00        | 14,885.70        | 480,600.00        |
| 3550 Pool Tag Income                | 0.00                     | 279.00           | (279.00)        | 0.00                   | 1,116.00          | (1,116.00)       | 3,350.00          |
| 3570 Interest - Operating           | 0.97                     | 0.00             | 0.97            | 3.49                   | 0.00              | 3.49             | 0.00              |
| 3590 Miscellaneous                  | 0.00                     | 0.00             | 0.00            | 20.00                  | 0.00              | 20.00            | 0.00              |
| 3700 Legal Reimb.                   | 0.00                     | 0.00             | 0.00            | 32.00                  | 0.00              | 32.00            | 0.00              |
| 3710 Collection Admin. Fees         | 380.00                   | 167.00           | 213.00          | 940.00                 | 668.00            | 272.00           | 2,000.00          |
| 3740 Bank Charge Reimb.             | 0.00                     | 0.00             | 0.00            | 10.00                  | 0.00              | 10.00            | 0.00              |
| 3750 Rule Violation                 | 25.00                    | 0.00             | 25.00           | (20.00)                | 0.00              | (20.00)          | 0.00              |
| 3760 Clubhouse Rental               | 240.00                   | 0.00             | 240.00          | 590.00                 | 0.00              | 590.00           | 0.00              |
| 3780 Trash Assessment               | 5,746.30                 | 5,211.00         | 535.30          | 25,133.39              | 20,844.00         | 4,289.39         | 62,534.00         |
| 3790 Social Events                  | 0.00                     | 42.00            | (42.00)         | 0.00                   | 168.00            | (168.00)         | 500.00            |
| 3950 Late Fees                      | 116.15                   | 167.00           | (50.85)         | 933.59                 | 668.00            | 265.59           | 2,000.00          |
| <b>TOTAL Income</b>                 | <b>46,824.98</b>         | <b>45,916.00</b> | <b>908.98</b>   | <b>202,728.17</b>      | <b>183,664.00</b> | <b>19,064.17</b> | <b>550,984.00</b> |
| <b>ALL CATEGORY Income</b>          | <b>46,474.34</b>         | <b>45,916.00</b> | <b>558.34</b>   | <b>210,568.89</b>      | <b>183,664.00</b> | <b>26,904.89</b> | <b>550,984.00</b> |
| <b>Expense</b>                      |                          |                  |                 |                        |                   |                  |                   |
| <b>Administrative</b>               |                          |                  |                 |                        |                   |                  |                   |
| 6460 Office                         | 89.14                    | 83.00            | (6.14)          | 217.27                 | 332.00            | 114.73           | 1,000.00          |
| 6470 Coupon Books                   | 0.00                     | 0.00             | 0.00            | 0.00                   | 0.00              | 0.00             | 500.00            |
| 7510 Management Fee                 | 3,558.00                 | 3,558.00         | 0.00            | 14,232.00              | 14,232.00         | 0.00             | 42,696.00         |
| 7520 Legal                          | 0.00                     | 600.00           | 600.00          | 3,622.00               | 2,400.00          | (1,222.00)       | 7,200.00          |
| 7521 Audit                          | 0.00                     | 0.00             | 0.00            | 0.00                   | 2,400.00          | 2,400.00         | 2,400.00          |
| 7530 Insurance                      | 0.00                     | 0.00             | 0.00            | 125.00                 | 0.00              | (125.00)         | 14,000.00         |
| 7540 Postage                        | 57.92                    | 333.00           | 275.08          | 819.39                 | 1,332.00          | 512.61           | 4,000.00          |
| 7541 Phone                          | 132.11                   | 130.00           | (2.11)          | 528.29                 | 520.00            | (8.29)           | 1,560.00          |
| 7550 Copies / Printing              | 582.68                   | 500.00           | (82.68)         | 1,337.17               | 2,000.00          | 662.83           | 6,000.00          |
| 7560 Other Administrative           | 204.74                   | 83.00            | (121.74)        | 204.74                 | 332.00            | 127.26           | 1,000.00          |
| 7570 Miscellaneous                  | (164.74)                 | 0.00             | 164.74          | 0.00                   | 0.00              | 0.00             | 0.00              |
| 7580 Reimbursable Legal             | 0.00                     | 83.00            | 83.00           | 16.00                  | 332.00            | 316.00           | 1,000.00          |
| 7631 Social / Activities            | 0.00                     | 211.00           | 211.00          | 473.21                 | 844.00            | 370.79           | 2,530.00          |
| 8710 Collection Admin. Fees         | 440.00                   | 83.00            | (357.00)        | 560.00                 | 332.00            | (228.00)         | 1,000.00          |
| <b>TOTAL Administrative</b>         | <b>4,899.85</b>          | <b>5,664.00</b>  | <b>764.15</b>   | <b>22,135.07</b>       | <b>25,056.00</b>  | <b>2,920.93</b>  | <b>84,886.00</b>  |
| <b>Grounds Maintenance Expenses</b> |                          |                  |                 |                        |                   |                  |                   |
| 5105 Pest Control                   | 0.00                     | 83.00            | 83.00           | 0.00                   | 332.00            | 332.00           | 1,000.00          |
| 5120 Fence Repairs                  | 0.00                     | 56.00            | 56.00           | 0.00                   | 224.00            | 224.00           | 675.00            |
| 5130 Property Maintenance           | 0.00                     | 1,000.00         | 1,000.00        | 141.07                 | 4,000.00          | 3,858.93         | 12,000.00         |
| 5180 Snow Removal                   | 0.00                     | 0.00             | 0.00            | 991.25                 | 1,500.00          | 508.75           | 2,500.00          |
| 5190 Landscape Contract             | 8,875.32                 | 8,875.00         | (0.32)          | 26,625.96              | 35,500.00         | 8,874.04         | 106,504.00        |
| 5195 Grounds-Irrigation Maint.      | 4,719.67                 | 6,000.00         | 1,280.33        | 5,089.67               | 6,000.00          | 910.33           | 36,000.00         |
| 5197 Grounds-Trees & Shrubs         | 0.00                     | 1,667.00         | 1,667.00        | 0.00                   | 6,668.00          | 6,668.00         | 20,000.00         |

# Unaudited

## The Willow Creek Homeowners Association No. 1

### Income / Expense Statement

Period 4/1/2017 To 4/30/2017 11:59:00 PM

|                                      | Current Period Operating |                   |                  | Year to Date Operating |                   |                   | Annual Budget      |
|--------------------------------------|--------------------------|-------------------|------------------|------------------------|-------------------|-------------------|--------------------|
|                                      | Actual                   | Budget            | \$ Var           | Actual                 | Budget            | \$ Var            |                    |
| 5198 Grounds-Flowers                 | 0.00                     | 0.00              | 0.00             | 0.00                   | 0.00              | 0.00              | 1,300.00           |
| <b>TOTAL Grounds Maintenance Exp</b> | <b>13,594.99</b>         | <b>17,681.00</b>  | <b>4,086.01</b>  | <b>32,847.95</b>       | <b>54,224.00</b>  | <b>21,376.05</b>  | <b>179,979.00</b>  |
| <b><u>Maintenance Expenses</u></b>   |                          |                   |                  |                        |                   |                   |                    |
| 5100 Building Repairs                | 0.00                     | 42.00             | 42.00            | 0.00                   | 168.00            | 168.00            | 500.00             |
| 5145 Roof / Gutters                  | 0.00                     | 83.00             | 83.00            | 0.00                   | 332.00            | 332.00            | 1,000.00           |
| 5200 Pool Contract                   | 0.00                     | 3,383.00          | 3,383.00         | 0.00                   | 13,532.00         | 13,532.00         | 40,600.00          |
| 5201 Pool Keys / Passes              | 0.00                     | 308.00            | 308.00           | 0.00                   | 1,232.00          | 1,232.00          | 3,700.00           |
| 5202 Lighting / Electrical           | 0.00                     | 17.00             | 17.00            | 0.00                   | 68.00             | 68.00             | 200.00             |
| 5203 Pool Repairs                    | 0.00                     | 1,000.00          | 1,000.00         | 0.00                   | 4,000.00          | 4,000.00          | 12,000.00          |
| 5240 Clubhouse - Maintenance         | 350.00                   | 808.00            | 458.00           | 750.00                 | 3,232.00          | 2,482.00          | 9,700.00           |
| 5280 Plumbing / Sewer                | 0.00                     | 167.00            | 167.00           | 0.00                   | 668.00            | 668.00            | 2,000.00           |
| 6411 Clubhouse Supplies              | 0.00                     | 17.00             | 17.00            | 32.00                  | 68.00             | 36.00             | 200.00             |
| 6420 Pool Chemicals/Supplies         | 0.00                     | 608.00            | 608.00           | 0.00                   | 2,432.00          | 2,432.00          | 7,300.00           |
| 6430 Tennis Courts                   | 0.00                     | 83.00             | 83.00            | 0.00                   | 332.00            | 332.00            | 1,000.00           |
| <b>TOTAL Maintenance Expenses</b>    | <b>350.00</b>            | <b>6,516.00</b>   | <b>6,166.00</b>  | <b>782.00</b>          | <b>26,064.00</b>  | <b>25,282.00</b>  | <b>78,200.00</b>   |
| <b><u>Operating Expenses</u></b>     |                          |                   |                  |                        |                   |                   |                    |
| 4000 Water                           | 510.42                   | 12,745.00         | 12,234.58        | 2,404.28               | 17,842.00         | 15,437.72         | 84,963.00          |
| 4012 Sewer & SEMSWA Fees             | 0.00                     | 583.00            | 583.00           | 0.00                   | 2,332.00          | 2,332.00          | 7,000.00           |
| 4020 Gas                             | 152.79                   | 348.00            | 195.21           | 689.07                 | 1,392.00          | 702.93            | 4,180.00           |
| 4030 Electric                        | 121.12                   | 583.00            | 461.88           | 705.09                 | 2,332.00          | 1,626.91          | 7,000.00           |
| 4040 Trash Removal                   | 0.00                     | 5,211.00          | 5,211.00         | 10,021.40              | 20,844.00         | 10,822.60         | 62,534.00          |
| <b>TOTAL Operating Expenses</b>      | <b>784.33</b>            | <b>19,470.00</b>  | <b>18,685.67</b> | <b>13,819.84</b>       | <b>44,742.00</b>  | <b>30,922.16</b>  | <b>165,677.00</b>  |
| <b><u>Reserve Fund Transfer</u></b>  |                          |                   |                  |                        |                   |                   |                    |
| 8801 Reserves Transfer - Gener.      | 4,964.33                 | 4,964.00          | (0.33)           | 19,857.32              | 19,856.00         | (1.32)            | 59,572.00          |
| <b>TOTAL Reserve Fund Transfer</b>   | <b>4,964.33</b>          | <b>4,964.00</b>   | <b>(0.33)</b>    | <b>19,857.32</b>       | <b>19,856.00</b>  | <b>(1.32)</b>     | <b>59,572.00</b>   |
| <b>ALL CATEGORY Expense</b>          | <b>24,593.50</b>         | <b>54,295.00</b>  | <b>29,701.50</b> | <b>89,442.18</b>       | <b>169,942.00</b> | <b>80,499.82</b>  | <b>568,314.00</b>  |
| <b>Excess Revenue / Expense</b>      | <b>21,880.84</b>         | <b>(8,379.00)</b> | <b>30,259.84</b> | <b>121,126.71</b>      | <b>13,722.00</b>  | <b>107,404.71</b> | <b>(17,330.00)</b> |

# Unaudited

## The Willow Creek Homeowners Association No. 1

### Income / Expense Statement

Period 4/1/2017 To 4/30/2017 11:59:00 PM

|   | Current Period Reserves |                 |                    | Year to Date Reserves |                  |                    | Annual Budget    |
|---|-------------------------|-----------------|--------------------|-----------------------|------------------|--------------------|------------------|
|   | Actual                  | Budget          | \$ Var             | Actual                | Budget           | \$ Var             |                  |
| <b>Income</b>                           |                         |                 |                    |                       |                  |                    |                  |
| <b><u>Replacement Fund Income</u></b>   |                         |                 |                    |                       |                  |                    |                  |
| 9000 Replacement Fund (Restrict         | 4,964.33                | 4,964.00        | 0.33               | 19,857.32             | 19,856.00        | 1.32               | 59,572.00        |
| 9400 Interest - Restricted              | 5.51                    | 0.00            | 5.51               | 22.59                 | 0.00             | 22.59              | 0.00             |
| <b>TOTAL Replacement Fund Income:</b>   | <b>4,969.84</b>         | <b>4,964.00</b> | <b>5.84</b>        | <b>19,879.91</b>      | <b>19,856.00</b> | <b>23.91</b>       | <b>59,572.00</b> |
| <b>ALL CATEGORY Income</b>              | <b>4,969.84</b>         | <b>4,964.00</b> | <b>5.84</b>        | <b>19,879.91</b>      | <b>19,856.00</b> | <b>23.91</b>       | <b>59,572.00</b> |
| <b>Expense</b>                          |                         |                 |                    |                       |                  |                    |                  |
| <b><u>Replacement Fund Expenses</u></b> |                         |                 |                    |                       |                  |                    |                  |
| 9510 Clubhouse                          | 19,497.12               | 0.00            | (19,497.12)        | 27,893.47             | 0.00             | (27,893.47)        | 0.00             |
| 9635 Bridges / Walkways                 | 1,014.33                | 0.00            | (1,014.33)         | 1,014.33              | 0.00             | (1,014.33)         | 0.00             |
| <b>TOTAL Replacement Fund Expen</b>     | <b>20,511.45</b>        | <b>0.00</b>     | <b>(20,511.45)</b> | <b>28,907.80</b>      | <b>0.00</b>      | <b>(28,907.80)</b> | <b>0.00</b>      |
| <b>ALL CATEGORY Expense</b>             | <b>20,511.45</b>        | <b>0.00</b>     | <b>(20,511.45)</b> | <b>28,907.80</b>      | <b>0.00</b>      | <b>(28,907.80)</b> | <b>0.00</b>      |
| <b>Excess Revenue / Expense</b>         | <b>(15,541.61)</b>      | <b>4,964.00</b> | <b>(20,505.61)</b> | <b>(9,027.89)</b>     | <b>19,856.00</b> | <b>(28,883.89)</b> | <b>59,572.00</b> |

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Posted 04/30/2017

The Willow Creek Homeowners Association No. 1

Patio - Operating

**Assets**

Cash

Alliance - Patio Water 4,564.71

Alliance Checking - Patio 102,440.59

Total Cash 107,005.30

Total Assets

107,005.30

**Liabilities & Equity**

Equity

Patio Operating Fund 82,678.23

Current Year Net Income/(Loss) 24,327.07

Total Equity 107,005.30

Total Liabilities & Equity

107,005.30



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The Willow Creek Homeowners Association No. 1

Patio - Reserves

Assets

Reserve

|                              |            |
|------------------------------|------------|
| Capital One - Patio Reserves | 130,264.66 |
| RBC - Patio Reserves         | 8,558.88   |

|                      |                   |
|----------------------|-------------------|
| <u>Total Reserve</u> | <u>138,823.54</u> |
|----------------------|-------------------|

|                     |                   |
|---------------------|-------------------|
| <u>Total Assets</u> | <u>138,823.54</u> |
|---------------------|-------------------|

Liabilities & Equity

Equity

|                                |            |
|--------------------------------|------------|
| Patio Reserve Fund             | 110,133.84 |
| Current Year Net Income/(Loss) | 28,689.70  |

|                     |                   |
|---------------------|-------------------|
| <u>Total Equity</u> | <u>138,823.54</u> |
|---------------------|-------------------|

|                                       |                   |
|---------------------------------------|-------------------|
| <u>Total Liabilities &amp; Equity</u> | <u>138,823.54</u> |
|---------------------------------------|-------------------|

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## The Willow Creek Homeowners Association No. 1

### Income / Expense Statement

Period 4/1/2017 To 4/30/2017 11:59:00 PM

|                                     | Current Period Patio - Operating |                  |                  | Year to Date Patio - Operating |                  |                  |                  |                   |
|-------------------------------------|----------------------------------|------------------|------------------|--------------------------------|------------------|------------------|------------------|-------------------|
|                                     | Actual                           | Budget           | \$ Var           | Actual                         | Budget           | \$ Var           | Annual Budget    |                   |
| <b>Income</b>                       |                                  |                  |                  |                                |                  |                  |                  |                   |
| <b><u>Patio Revenue</u></b>         |                                  |                  |                  |                                |                  |                  |                  |                   |
| 3540                                | Patio Home - Alley               | 5,514.10         | 4,350.00         | 1,164.10                       | 21,873.55        | 17,400.00        | 4,473.55         | 52,200.00         |
| 3571                                | Interest - Patio                 | 7.71             | 0.00             | 7.71                           | 21.22            | 0.00             | 21.22            | 0.00              |
| 3712                                | Patio Water Mains                | 6,177.00         | 6,090.00         | 87.00                          | 29,010.90        | 24,360.00        | 4,650.90         | 73,080.00         |
| 3715                                | Patio Water Allocation           | 5,850.55         | 3,654.00         | 2,196.55                       | 18,293.60        | 14,616.00        | 3,677.60         | 43,848.00         |
| <b>TOTAL Patio Revenue</b>          |                                  | <b>17,549.36</b> | <b>14,094.00</b> | <b>3,455.36</b>                | <b>69,199.27</b> | <b>56,376.00</b> | <b>12,823.27</b> | <b>169,128.00</b> |
| <b>ALL CATEGORY Income</b>          |                                  | <b>17,549.36</b> | <b>14,094.00</b> | <b>3,455.36</b>                | <b>69,199.27</b> | <b>56,376.00</b> | <b>12,823.27</b> | <b>169,128.00</b> |
| <b>Expense</b>                      |                                  |                  |                  |                                |                  |                  |                  |                   |
| <b><u>Patio Expense</u></b>         |                                  |                  |                  |                                |                  |                  |                  |                   |
| 4010                                | Water - Patio Homes              | 2,722.92         | 3,904.00         | 1,181.08                       | 11,756.20        | 15,616.00        | 3,859.80         | 46,845.00         |
| 5101                                | Patio Home - Assets Exper        | 0.00             | 333.00           | 333.00                         | 500.00           | 1,332.00         | 832.00           | 4,000.00          |
| 5185                                | Patio Homes - Snow Remo          | 0.00             | 1,250.00         | 1,250.00                       | 3,965.00         | 5,000.00         | 1,035.00         | 15,000.00         |
| <b>TOTAL Patio Expense</b>          |                                  | <b>2,722.92</b>  | <b>5,487.00</b>  | <b>2,764.08</b>                | <b>16,221.20</b> | <b>21,948.00</b> | <b>5,726.80</b>  | <b>65,845.00</b>  |
| <b><u>Reserve Fund Transfer</u></b> |                                  |                  |                  |                                |                  |                  |                  |                   |
| 8804                                | Internal Fund Transfer           | 408.33           | 408.00           | (0.33)                         | 1,633.32         | 1,632.00         | (1.32)           | 4,900.00          |
| 8805                                | Reserve Transfer - Patio         | 6,754.42         | 6,754.00         | (0.42)                         | 27,017.68        | 27,016.00        | (1.68)           | 81,053.00         |
| <b>TOTAL Reserve Fund Transfer</b>  |                                  | <b>7,162.75</b>  | <b>7,162.00</b>  | <b>(0.75)</b>                  | <b>28,651.00</b> | <b>28,648.00</b> | <b>(3.00)</b>    | <b>85,953.00</b>  |
| <b>ALL CATEGORY Expense</b>         |                                  | <b>9,885.67</b>  | <b>12,649.00</b> | <b>2,763.33</b>                | <b>44,872.20</b> | <b>50,596.00</b> | <b>5,723.80</b>  | <b>151,798.00</b> |
| <b>Excess Revenue / Expense</b>     |                                  | <b>7,663.69</b>  | <b>1,445.00</b>  | <b>6,218.69</b>                | <b>24,327.07</b> | <b>5,780.00</b>  | <b>18,547.07</b> | <b>17,330.00</b>  |



# Unaudited

## The Willow Creek Homeowners Association No. 1

### Income / Expense Statement

Period 4/1/2017 To 4/30/2017 11:59:00 PM

|                                       | Current Period Patio - Reserves |                 |             | Year to Date Patio - Reserves |                  |              |                  |
|---------------------------------------|---------------------------------|-----------------|-------------|-------------------------------|------------------|--------------|------------------|
|                                       | Actual                          | Budget          | \$ Var      | Actual                        | Budget           | \$ Var       | Annual Budget    |
| <b>Income</b>                         |                                 |                 |             |                               |                  |              |                  |
| <b>Replacement Fund Inc - Patio</b>   |                                 |                 |             |                               |                  |              |                  |
| 9015 Water Main Break - Patio R       | 6,754.42                        | 6,754.00        | 0.42        | 27,017.68                     | 27,016.00        | 1.68         | 81,053.00        |
| 9016 Replacement Fund (Patio)         | 408.33                          | 408.00          | 0.33        | 1,633.32                      | 1,632.00         | 1.32         | 4,900.00         |
| 9401 Interest - Patio                 | 0.05                            | 0.00            | 0.05        | 38.70                         | 0.00             | 38.70        | 0.00             |
| <b>TOTAL Replacement Fund Inc - P</b> | <b>7,162.80</b>                 | <b>7,162.00</b> | <b>0.80</b> | <b>28,689.70</b>              | <b>28,648.00</b> | <b>41.70</b> | <b>85,953.00</b> |
| <b>ALL CATEGORY Income</b>            | <b>7,162.80</b>                 | <b>7,162.00</b> | <b>0.80</b> | <b>28,689.70</b>              | <b>28,648.00</b> | <b>41.70</b> | <b>85,953.00</b> |
| <b>Excess Revenue / Expense</b>       | <b>7,162.80</b>                 | <b>7,162.00</b> | <b>0.80</b> | <b>28,689.70</b>              | <b>28,648.00</b> | <b>41.70</b> | <b>85,953.00</b> |

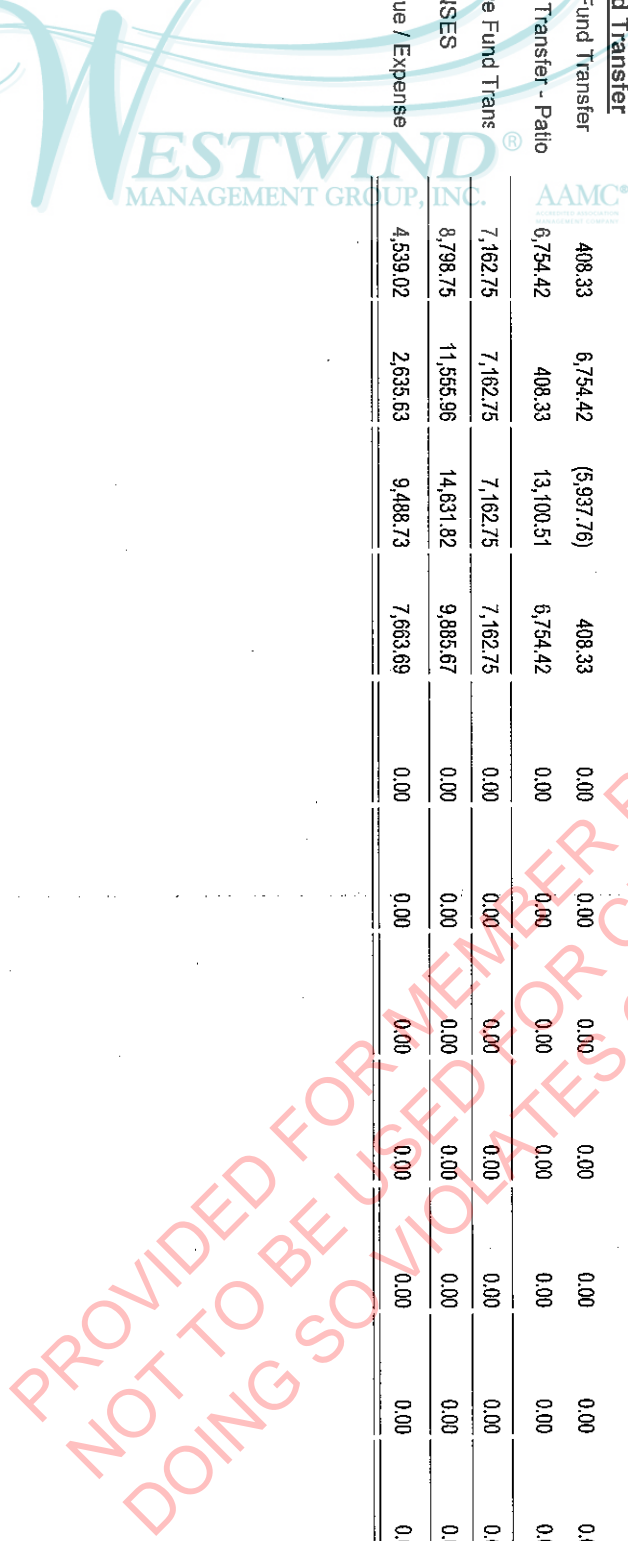
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The Willow Creek Homeowners Association No. 1

Patio - Operating

|                                | January   | February  | March      | April     | May  | June | July | August | September | October | November | December | Total     |
|--------------------------------|-----------|-----------|------------|-----------|------|------|------|--------|-----------|---------|----------|----------|-----------|
| <b>INCOME</b>                  |           |           |            |           |      |      |      |        |           |         |          |          |           |
| <b>Patio Revenue</b>           |           |           |            |           |      |      |      |        |           |         |          |          |           |
| 3540 Patio Home - Alley        | 3,619.84  | 4,296.06  | 8,443.55   | 5,514.10  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 21,873.55 |
| 3571 Interest - Patio          | 3.33      | 4.03      | 6.15       | 7.71      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 21.22     |
| 3712 Patio Water Mains         | 7,200.60  | 7,317.50  | 8,315.80   | 6,177.00  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 29,010.90 |
| 3715 Patio Water Allocation    | 2,514.00  | 2,514.00  | 7,355.05   | 5,850.55  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 18,293.60 |
| TOTAL Patio Revenue            | 13,337.77 | 14,191.59 | 24,120.55  | 17,549.36 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 69,199.27 |
| TOTAL INCOME                   | 13,337.77 | 14,191.59 | 24,120.55  | 17,549.36 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 69,199.27 |
| <b>EXPENSES</b>                |           |           |            |           |      |      |      |        |           |         |          |          |           |
| <b>Patio Expense</b>           |           |           |            |           |      |      |      |        |           |         |          |          |           |
| #010 Water - Patio Homes       | 0.00      | 3,135.21  | 5,898.07   | 2,722.92  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 11,756.20 |
| 5101 Patio Home - Assets Exper | 0.00      | 0.00      | 500.00     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 500.00    |
| 5185 Patio Homes - Snow Remo   | 1,636.00  | 1,258.00  | 1,071.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,965.00  |
| TOTAL Patio Expense            | 1,636.00  | 4,393.21  | 7,469.07   | 2,722.92  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 16,221.20 |
| <b>Reserve Fund Transfer</b>   |           |           |            |           |      |      |      |        |           |         |          |          |           |
| 8804 Internal Fund Transfer    | 408.33    | 6,754.42  | (5,937.76) | 408.33    | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,633.32  |
| 8805 Reserve Transfer - Patio  | 6,754.42  | 408.33    | 13,100.51  | 6,754.42  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 27,017.68 |
| TOTAL Reserve Fund Trans       | 7,162.75  | 7,162.75  | 7,162.75   | 7,162.75  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 28,651.00 |
| TOTAL EXPENSES                 | 8,798.75  | 11,555.96 | 14,631.82  | 9,885.67  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 44,872.20 |
| Excess Revenue / Expense       | 4,539.02  | 2,635.63  | 9,488.73   | 7,663.69  | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 24,327.07 |



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The Willow Creek Homeowners Association No. 1

Patio - Reserves

| INCOME                              | January  | February | March    | April    | May  | June | July | August | September | October | November | December | Total     |
|-------------------------------------|----------|----------|----------|----------|------|------|------|--------|-----------|---------|----------|----------|-----------|
| <b>Replacement Fund Inc - Patio</b> |          |          |          |          |      |      |      |        |           |         |          |          |           |
| 9015 Water Main Break - Patio R     | 6,754.42 | 6,754.42 | 6,754.42 | 6,754.42 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 27,017.68 |
| 9016 Replacement Fund (Patio)       | 408.33   | 408.33   | 408.33   | 408.33   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,633.32  |
| 9401 Interest - Patio               | 20.38    | 18.22    | 0.05     | 0.05     | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 38.70     |
| TOTAL Replacement Fund I            | 7,183.13 | 7,180.97 | 7,162.80 | 7,162.80 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 28,689.70 |
| TOTAL INCOME                        | 7,183.13 | 7,180.97 | 7,162.80 | 7,162.80 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 28,689.70 |
| Excess Revenue / Expense            | 7,183.13 | 7,180.97 | 7,162.80 | 7,162.80 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 28,689.70 |

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