# Cash Flow (Cash)
## Woodland Park HOA, Inc. - (wdland)
## Jan 2012

Prepared For:
Board of Directors Woodland Park HOA, Inc.
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

| | Month to Date | % | Year to Date | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| Fees, Homeowners Association | 22,650.84 | 0 | 22,650.84 | 0 |
| TOTAL INCOME | 22,650.84 | 0 | 22,650.84 | 0 |
| **EXPENSE** | | | | |
| **ADMINISTRATIVE EXPENSES** | | | | |
| Legal | 90.00 | 0 | 90.00 | 0 |
| Management Fees | 450.00 | 0 | 450.00 | 0 |
| Office Expense/Supplies | 373.85 | 0 | 373.85 | 0 |
| Social Event Expense | 122.93 | 0 | 122.93 | 0 |
| SUBTOTAL ADMINISTRATIVE EXP. | 1,036.78 | 0 | 1,036.78 | 0 |
| **MAINTENANCE EXPENSE** | | | | |
| Electricity | 136.34 | 0 | 136.34 | 0 |
| Gas | 65.24 | 0 | 65.24 | 0 |
| Grounds Improvement | 593.00 | 0 | 593.00 | 0 |
| Snow Removal/Sanding | 75.00 | 0 | 75.00 | 0 |
| Trash Removal | 1,008.00 | 0 | 1,008.00 | 0 |
| Tree Maintenance | 60.00 | 0 | 60.00 | 0 |
| SUBTOTAL MAINTENANCE EXPENSE | 1,937.58 | 0 | 1,937.58 | 0 |
| TOTAL EXPENSES | 2,974.36 | 0 | 2,974.36 | 0 |
| NET OPERATING SURPLUS/DEFICIT | 19,676.48 | 0 | 19,676.48 | 0 |
| OTHER INCOME | | | | |
| Interest Income | 3.35 | 0 | 3.35 | 0 |
| TOTAL OTHER INCOME | 3.35 | 0 | 3.35 | 0 |
| NET OTHER INCOME & EXPENSES | 3.35 | 0 | 3.35 | 0 |
| NET INCOME & EXPENSES | 19,679.83 | 0 | 19,679.83 | 0 |
| CASH FLOW | 19,679.83 | | 19,679.83 | |
| Beginning Cash | 15,776.39 | | | |
| Ending Balance | 35,452.87 | | | |

# Balance Sheet (Cash)
# Woodland Park HOA, Inc. - (wdland)
# Jan 2012



Prepared For:
Board of Directors Woodland Park HOA, Inc.
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

| | |
|---|---|
| Cash-Main Operating Acct | 35,452.87 |
| Liquid Asset Account | 38,201.52 |
| Invested Funds 1 | 38,500.39 |
| TOTAL ASSETS | 112,154.78 |
| EQUITY | |
| Reserve Capital-Account | 38,000.00 |
| Current Period Surplus/Deficit | 19,679.83 |
| Retained Earnings | 54,474.95 |
| TOTAL EQUITY | 112,154.78 |
| TOTAL LIAB. AND CAPITAL | 112,154.78 |

# Budget Comparison Cash Flow (Cash)
# Woodland Park HOA, Inc. - (wdland)
# Jan 2012

Prepared For:
Board of Directors Woodland Park HOA, Inc.
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

| | MTD Actual | MTD Budget | $ Var. | % Var. | YTD Actual | YTD Budget | $ Var. | % Var. | Annual |
|---|---|---|---|---|---|---|---|---|---|
| INCOME | | | | | | | | | |
| Fees, Homeowners Association | 22,650.84 | 4,950.00 | 17,700.84 | 357.59 | 22,650.84 | 4,950.00 | 17,700.84 | 357.59 | 59,400.00 |
| Fees, Late | 0.00 | 41.67 | -41.67 | -100.0 | 0.00 | 41.67 | -41.67 | -100.0 | 500.00 |
| Interest income | 0.00 | 8.33 | -8.33 | -100.0 | 0.00 | 8.33 | -8.33 | -100.0 | 100.00 |
| Interest Income/Savings | 0.00 | 83.33 | -83.33 | -100.0 | 0.00 | 83.33 | -83.33 | -100.0 | 1,000.00 |
| TOTAL INCOME | 22,650.84 | 5,083.33 | 17,567.51 | 345.59 | 22,650.84 | 5,083.33 | 17,567.51 | 345.59 | 61,000.00 |
| EXPENSE | | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | | |
| Insurance | 0.00 | 291.67 | 291.67 | 100.00 | 0.00 | 291.67 | 291.67 | 100.00 | 3,500.00 |
| Legal | 90.00 | 83.33 | -6.67 | -8.00 | 90.00 | 83.33 | -6.67 | -8.00 | 1,000.00 |
| Management Fees | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 5,400.00 |
| Office Expense/Supplies | 373.85 | 83.33 | -290.52 | -348.6 | 373.85 | 83.33 | -290.52 | -348.6 | 1,000.00 |
| Social Event Expense | 122.93 | 83.33 | -39.60 | -47.52 | 122.93 | 83.33 | -39.60 | -47.52 | 1,000.00 |
| Taxes, Income | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 195.00 |
| SUBTOTAL ADMINISTRATIVE EXP | 1,036.78 | 991.66 | -45.12 | -4.55 | 1,036.78 | 991.66 | -45.12 | -4.55 | 12,095.00 |
| MAINTENANCE EXPENSE | | | | | | | | | |
| Electricity | 136.34 | 125.00 | -11.34 | -9.07 | 136.34 | 125.00 | -11.34 | -9.07 | 1,500.00 |
| Gas | 65.24 | 250.00 | 184.76 | 73.90 | 65.24 | 250.00 | 184.76 | 73.90 | 3,000.00 |
| Grounds Improvement | 593.00 | 208.33 | -384.67 | -184.6 | 593.00 | 208.33 | -384.67 | -184.6 | 2,500.00 |
| Snow Removal/Sanding | 75.00 | 250.00 | 175.00 | 70.00 | 75.00 | 250.00 | 175.00 | 70.00 | 1,000.00 |
| Sprinkler Sys Maint & Repairs | 0.00 | 83.33 | 83.33 | 100.00 | 0.00 | 83.33 | 83.33 | 100.00 | 1,000.00 |
| Trash Removal | 1,008.00 | 1,000.00 | -8.00 | -0.80 | 1,008.00 | 1,000.00 | -8.00 | -0.80 | 12,000.00 |
| Water, Potable | 0.00 | 375.00 | 375.00 | 100.00 | 0.00 | 375.00 | 375.00 | 100.00 | 4,500.00 |
| Tree Maintenance | 60.00 | 583.33 | 523.33 | 89.71 | 60.00 | 583.33 | 523.33 | 89.71 | 7,000.00 |
| Lawn Maint. Contract/Rec Assoc | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 |
| SUBTOTAL MAINTENANCE EXPE | 1,937.58 | 2,874.99 | 937.41 | 32.61 | 1,937.58 | 2,874.99 | 937.41 | 32.61 | 39,500.00 |
| POOL / CLUBHOUSE EXPENSES | | | | | | | | | |
| Pool Management Contract | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| Pool/Clubhouse Maint. & Repair | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 4,000.00 |
| Pool/Clubhouse - Cleaning | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 1,000.00 |
| Pool/Clubhouse - Telephone | 0.00 | 8.33 | 8.33 | 100.00 | 0.00 | 8.33 | 8.33 | 100.00 | 100.00 |
| Pool chemicals/Maintenance | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0 | 3,000.00 |
| SUBTOTAL POOL/CLUBHOUSE E | 0.00 | 8.33 | 8.33 | 100.00 | 0.00 | 8.33 | 8.33 | 100.00 | 12,100.00 |
| TOTAL EXPENSES | 2,974.36 | 3,874.98 | 900.62 | 23.24 | 2,974.36 | 3,874.98 | 900.62 | 23.24 | 63,695.00 |
| NET OPERATING SURPLUS/DEFICI | 19,676.48 | 1,208.35 | 18,468.13 | 1,528. | 19,676.48 | 1,208.35 | 18,468.13 | 1,528. | -2,695.00 |
| OTHER INCOME | | | | | | | | | |
| Interest Income | 3.35 | 0.00 | 3.35 | 0 | 3.35 | 0.00 | 3.35 | 0 | 0.00 |
| TOTAL OTHER INCOME | 3.35 | 0.00 | 3.35 | 0 | 3.35 | 0.00 | 3.35 | 0 | 0.00 |
| NET OTHER INCOME & EXPENSES | 3.35 | 0.00 | 3.35 | 0 | 3.35 | 0.00 | 3.35 | 0 | 0.00 |
| NET INCOME & EXPENSES | 19,679.83 | 1,208.35 | 18,471.48 | 1,528. | 19,679.83 | 1,208.35 | 18,471.48 | 1,528. | -2,695.00 |
| CASH FLOW | 19,679.83 | 1,208.35 | 18,471.48 | 1,528. | 19,679.83 | 1,208.35 | 18,471.48 | 1,528. | -2,695.00 |
| Beginning Cash | 15,776.39 | | | | | | | | |
| Ending Balance | 35,452.87 | | | | | | | | |

# Income Register
## wdland - Woodland Park HOA, Inc.

| Ctrl# Batch# | Check Num Chg Num | Date Rcv Chg Dat | Post Mnth | A/R Acct | Cash Acct Inc Acct | Payer Ppty | Payer's Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| wdland | Woodland Park HOA, Inc. | | | | | | | | |
| 355657 | none | 01/01/12 | 01/12 | | 1010 | 4032mes | Pivonka | 0.00 | |
| | 398512 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 41.64 | :Prog Gen prepayment transfer |
| | prepay | | | | 4140 | | Fees, Homeowners | -41.64 | |
| 355658 | none | 01/01/12 | 01/12 | | 1010 | 4032mes | Pivonka | 0.00 | |
| | 398512 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 45.83 | :Prog Gen prepayment transfer |
| | prepay | | | | 4140 | | Fees, Homeowners | -45.83 | |
| 355659 | none | 01/01/12 | 01/12 | | 1010 | 4032mes | Pivonka | 0.00 | |
| | 398512 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 45.83 | :Prog Gen prepayment transfer |
| | prepay | | | | 4140 | | Fees, Homeowners | -45.83 | |
| 355660 | none | 01/01/12 | 01/12 | | 1010 | 4032mes | Pivonka | 0.00 | |
| | 398512 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 45.83 | :Prog Gen prepayment transfer |
| | prepay | | | | 4140 | | Fees, Homeowners | -45.83 | |
| 357011 | 112973497 | 12/28/11 | 01/12 | | 1010 | 401yel2 | Bohn | 550.00 | |
| | 398498 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 357012 | 172506683 | 12/28/11 | 01/12 | | 1010 | 3138gra | Herlihy | 550.00 | |
| | 398425 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 357328 | 1183 | 12/29/11 | 01/12 | | 1010 | 3208gr | Vanatta | 550.00 | |
| | 398438 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 357475 | 7208 | 12/29/11 | 01/12 | | 1010 | 4021yel8 | Rich | 275.00 | |
| | 398508 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 357830 | 2510 | 01/02/12 | 01/12 | | 1010 | 3121yel | Arave | 550.00 | |
| | 398415 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 357831 | 8022765 | 01/02/12 | 01/12 | | 1010 | 4008mes | Orme | 550.00 | |
| | 398496 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 357832 | 70631262 | 01/02/12 | 01/12 | | 1010 | 4032mes | Pivonka | 45.84 | |
| | 398512 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 45.84 | pymt received |
| 358067 | 2849 | 01/03/12 | 01/12 | | 1010 | 3902yos | Baker | 550.00 | |
| | 398476 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 358068 | 1463 | 01/03/12 | 01/12 | | 1010 | 3215yel | Stauffer | 550.00 | |
| | 398452 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 358069 | 4606 | 01/03/12 | 01/12 | | 1010 | 3127gra | Seest | 305.00 | |
| | 329653 | 01/01/11 | | 1015 | 4140 | | Fees, Homeowners | 240.00 | pymt received |
| | 398419 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 65.00 | |
| 358070 | 7467 | 01/03/12 | 01/12 | | 1010 | 3108gra | Davis | 550.00 | |
| | 398408 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 358416 | 2691 | 01/04/12 | 01/12 | | 1010 | 4021yel9 | Martinez | 550.00 | |
| | 398509 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 358417 | 2931 | 01/04/12 | 01/12 | | 1010 | 3126yel | Sutton | 550.00 | |
| | 398418 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 358418 | 72926357 | 01/04/12 | 01/12 | | 1010 | 4021yel7 | Vincent | 550.00 | |
| | 398507 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359304 | 3651 | 01/05/12 | 01/12 | | 1010 | 3132gra | Wade | 550.00 | |
| | 398421 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |

# Income Register
## wdland - Woodland Park HOA, Inc.

| Ctrl# Batch# | Check Num Chg Num | Date Rcv Chg Dat | Post Mnth | A/R Acct | Cash Acct Inc Acct | Payer Ppty | Payer's Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 359305 | 1720 | 01/05/12 | 01/12 | | 1010 | 3144yel | Cesar | 550.00 | |
| | 398429 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359306 | 2179 | 01/05/12 | 01/12 | | 1010 | 4021mes | Matsumura | 550.00 | |
| | 398500 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359312 | 7634 | 01/05/12 | 01/12 | | 1010 | 3145yel | Harms | 550.00 | |
| | 398430 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359313 | 2590 | 01/05/12 | 01/12 | | 1010 | 3102zio | Smithhisler | 550.00 | |
| | 398406 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359314 | 2728 | 01/05/12 | 01/12 | | 1010 | 3132yel | Matthew Rhodes | 275.00 | |
| | 398422 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 359315 | 5509 | 01/05/12 | 01/12 | | 1010 | 3902gla | Burnside | 550.00 | |
| | 398473 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 359583 | 1073 | 01/06/12 | 01/12 | | 1010 | 3203gra | Hover | 550.00 | |
| | 398435 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 360702 | 3125 | 01/10/12 | 01/12 | | 1010 | 3208gra | Henrion | 550.00 | |
| | 398439 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 360703 | 3133 | 01/10/12 | 01/12 | | 1010 | 3214yel | Abrahamson | 300.00 | |
| | 398448 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 25.00 | |
| 360704 | 6148 | 01/10/12 | 01/12 | | 1010 | 3202gran | Nielsen | 550.00 | |
| | 398432 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 360705 | 35157 | 01/10/12 | 01/12 | | 1010 | 3233gra | Christensen c/o Fait | 550.00 | |
| | 329700 | 01/01/11 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | 398466 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | |
| 360706 | 113110983 | 01/10/12 | 01/12 | | 1010 | 3903gra | Dove | 550.00 | |
| | 398478 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 360707 | 65881185 | 01/10/12 | 01/12 | | 1010 | 3133gra | Dzubera | 550.00 | |
| | 398423 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 361288 | 1184 | 01/11/12 | 01/12 | | 1010 | 4021yel6 | Yurash | 550.00 | |
| | 398506 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 361289 | 1494 | 01/11/12 | 01/12 | | 1010 | 3226gra | Alsip | 550.00 | |
| | 398460 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 361501 | 7232 | 01/12/12 | 01/12 | | 1010 | 4026mes | Zuniga | 275.00 | |
| | 398510 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 361502 | 8053457 | 01/12/12 | 01/12 | | 1010 | 4021yel1 | Schrieber | 275.00 | |
| | 398502 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362045 | 2749 | 01/16/12 | 01/12 | | 1010 | 3238gra | Sexton | 550.00 | |
| | 398468 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 362046 | 6356 | 01/16/12 | 01/12 | | 1010 | 3133yel | Becker | 550.00 | |
| | 398424 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |

# Income Register
## wdland - Woodland Park HOA, Inc.

| Ctrl# Batch# | Check Num Chg Num | Date Rcv Chg Dat | Post Mnth | A/R Acct | Cash Acct Inc Acct | Payer Ppty | Payer's Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 362047 | 113207932 | 01/16/12 | 01/12 | | 1010 | 3126gra | Glaser | 275.00 | |
| | 398416 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362048 | 175493859 | 01/16/12 | 01/12 | | 1010 | 3244gra | Oestreich | 550.00 | |
| | 398470 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 362279 | 4999 | 01/18/12 | 01/12 | | 1010 | 3202gra | Jackson | 275.00 | |
| | 398431 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362280 | 5614 | 01/18/12 | 01/12 | | 1010 | 3215gran | Roberts | 275.00 | |
| | 398450 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362485 | 387 | 01/19/12 | 01/12 | | 1010 | 3914mes | lenskold | 275.00 | |
| | 398489 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362486 | 9996 | 01/19/12 | 01/12 | | 1010 | 3214mes | Matthews | 550.00 | |
| | 398447 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 362604 | 4060 | 01/19/12 | 01/12 | | 1010 | 3126mes | Olsen | 550.00 | |
| | 398417 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 362862 | 5421 | 01/23/12 | 01/12 | | 1010 | 3221gra | Dowdy | 275.00 | |
| | 398456 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 362863 | 995700 | 01/23/12 | 01/12 | | 1010 | 3220yel | Jacquot | 550.00 | |
| | 398455 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 362865 | 1125 | 01/23/12 | 01/12 | | 1010 | 3915gra | VerSteegt | 275.00 | |
| | 398492 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 363189 | 2042 | 01/25/12 | 01/12 | | 1010 | 3909mes | Dairon | 275.00 | |
| | 398486 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 363190 | 3409 | 01/25/12 | 01/12 | | 1010 | 3127yel | Greenhouse | 550.00 | |
| | 398420 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 363191 | 1398 | 01/25/12 | 01/12 | | 1010 | 3927gra | McLeod | 550.00 | |
| | 398495 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| 363192 | 4970 | 01/25/12 | 01/12 | | 1010 | 3208mes | Schutzius | 275.00 | |
| | 398440 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| 363238 | 79624714 | 01/25/12 | 01/12 | | 1010 | 3209gra | Dixon | 550.00 | |
| | 398442 | 01/01/12 | | 1015 | 4140 | | Fees, Homeowners | 275.00 | pymt received |
| | prepay | | | | 4140 | | Fees, Homeowners | 275.00 | |
| | | | | | | | | 22,650.84 | |
| | | | | | | | TOTAL | 22,650.84 | |

Totals By Account

| Number | Name | Total |
|---|---|---|
| 1010 | Cash-Main Operating Acct | 22,650.84 |
| 4140 | Fees, Homeowners Association | 22,650.84 |

# Expense Register
## wdland - Woodland Park HOA, Inc.

| Ctrl# Batch# | Inv Num Check Num | Inv Date Chk Dat | Post Mnth | Due Date A/P Acct | Cash Acct Exp Acct | Payee Ppty | Payee's Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| wdland | Woodland Park HOA, Inc. | | | | | | | | |
| 78638 | 12/14/11 | 12/14/11 | 01/12 | | 1010 | city | City of Fort Collins | 136.34 | |
| | 1465 | 01/08/12 | 01/12 | | 5925 | | Pool/Clubhouse - El | 136.34 | 11/7-12/9 auto pmt |
| 78639 | 22160 | 12/15/11 | 01/12 | | 1010 | footland | Foothills Landscape | 60.00 | |
| | 1468 | 01/12/12 | 01/12 | | 5899 | | Tree Maintenance | 60.00 | tree service |
| 78640 | 25946 | 11/01/11 | 01/12 | | 1010 | pa | P.A. Signs | 593.00 | |
| | 1470 | 01/12/12 | 01/12 | | 5788 | | Maint - General Rep | 593.00 | paint 2 monument signs |
| 78641 | 36541 | 12/20/11 | 01/12 | | 1010 | alphagr | AlphaGraphics | 26.97 | |
| | 1466 | 01/12/12 | 01/12 | | 5580 | | Office Expense/Sup | 26.97 | statements |
| 78642 | 22228 | 12/27/11 | 01/12 | | 1010 | footland | Foothills Landscape | 75.00 | |
| | 1468 | 01/12/12 | 01/12 | | 5840 | | Snow Removal/San | 75.00 | snow removal |
| 78643 | 94336 | 12/16/11 | 01/12 | | 1010 | myatt | Myatt, Brandes & G | 90.00 | |
| | 1469 | 01/12/12 | 01/12 | | 5540 | | Legal | 90.00 | RE: Gen'l business |
| 78644 | 53-8082399 | 12/29/11 | 01/12 | | 1010 | Xcel | Xcel Energy | 65.24 | |
| | 1471 | 01/12/12 | 01/12 | | 5930 | | Pool/Clubhouse - G | 65.24 | 11/28-12/29 |
| 78645 | 1/12 | 01/01/12 | 01/12 | | 1010 | Faith | Faith Property Mana | 796.88 | |
| | 1467 | 01/12/12 | 01/12 | | 5560 | | Management Fees | 450.00 | Jan mgmt, copies, post, viol ltrs, bulk |
| | 1467 | 01/12/12 | 01/12 | | 5580 | | Office Expense/Sup | 346.88 | mail & ann billback |
| 78821 | 2719965-25 | 01/01/12 | 01/12 | | 1010 | waste | Waste Management | 1,008.00 | |
| | 1472 | 01/20/12 | 01/12 | | 5880 | | Trash Removal | 1,008.00 | Jan internet pmt |
| 78846 | 1/12 | 01/24/12 | 01/12 | | 1010 | kwarner | Kim Warner | 75.00 | |
| | 1473 | 01/24/12 | 01/12 | | 5600 | | Social Event Expens | 75.00 | Annual meeting give aways |
| 78860 | 1/26/12 | 01/26/12 | 01/12 | | 1010 | kwarner | Kim Warner | 47.93 | |
| | 1474 | 01/26/12 | 01/12 | | 5600 | | Social Event Expens | 47.93 | Reimb. for gift card, cookies & coffee |
| | | | | | | | TOTAL | 2,974.36 | |
| | | | | | | | TOTAL UNPAID | 0.00 | |
| | | | | | | | TOTAL | 2,974.36 | |
| | | | | | | | TOTAL UNPAID | 0.00 | |

Totals By Account

| Number | Name | Total |
|---|---|---|
| 1010 | Cash-Main Operating Acct | 2,974.36 |
| 5540 | Legal | 90.00 |
| 5560 | Management Fees | 450.00 |
| 5580 | Office Expense/Supplies | 373.85 |
| 5600 | Social Event Expense | 122.93 |
| 5788 | Maint - General Repairs | 593.00 |
| 5840 | Snow Removal/Sanding | 75.00 |
| 5880 | Trash Removal | 1,008.00 |
| 5899 | Tree Maintenance | 60.00 |
| 5925 | Pool/Clubhouse - Electricity | 136.34 |
| 5930 | Pool/Clubhouse - Gas | 65.24 |

# Journal Entry Register
## wdland - Woodland Park HOA, Inc.



| Ctrl# Batch# | Reference Source | Date Post Mo | Book | Ppty Code | Account | Name | Notes | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| wdland | Woodland Park HOA, Inc. | | | | | | | | |
| 11478 | karen | 01/23/12 | Cash | | 1024 | Liquid Asset Accoun | | 3.35 | |
| | 01/03/12 | 01/12 | | | 6100 | Interest Income | | | 3.35 |
| | | | | | | | | 3.35 | 3.35 |
| | | | | | | TOTAL | | 3.35 | 3.35 |