



Wildwood Village Homeowners Association  
PO Box 88025  
Colorado Springs CO 80908  
[www.wildwoodvillage.net](http://www.wildwoodvillage.net)

**Wildwood Village Homeowners Association  
Treasurer's Report – First Quarter 2014  
January 1, 2014 through March 31, 2014**

**2014 Non-Operating Budget Categories**

Reserves Park Cap Equipment	\$1,000.00
Insurance Deductible	\$ 500.00
Legal Fund	\$4,500.00
Prepaid Dues 2015-2016	\$ 150.00
	-----
<b>Total</b>	<b>\$6,150.00</b>

Total Funds as of 03/31/2014	\$17,377.61
Total Funds Minus Non-Operating	\$11,227.61

**2014 YTD Income**

2014 Dues Prepaid Previous to 2013	\$ 90.00
2014 Dues Prepaid in 2013	\$2,660.00
2014 Dues Paid in 2014	\$6,130.00
Savings Account Interest	\$ 1.64
	-----
<b>Total</b>	<b>\$8,881.64</b>

**2014 YTD Expenses**

Supplies	\$24.86
Clerk & Recorder	\$22.00
State of CO Fees	\$10.00
US Postal Service	\$91.59
	-----
<b>Total Expenses</b>	<b>\$148.45</b>

Unpaid Dues and Fees 2010-2013	\$285.00
Unpaid 2014 Dues as of 3/31/14	\$135.00 (2 Owners 3 Lots)

**Wells Fargo Bank Report**  
**1st Quarter 2014 January 1, 2014 – March 31, 2014**

**Accounts Summary**

<b>Total Funds All Accounts</b>	<b>\$17377.61</b>
<b>Total Funds Minus Non-Operating Budget Items</b>	<b>\$11227.61</b>

**2014 Non-Operating Budget Categories**

<b>Park Capitol Equipment.</b>	<b>\$1000.00</b>
<b>Insurance Deductible</b>	<b>\$ 500.00</b>
<b>Legal (Mediation/Arbitration)</b>	<b>\$4500.00</b>
<b>Prepaid Dues 2015-16</b>	<b>\$ 150.00</b>
	-----
<b>Total</b>	<b>\$6150.00</b>

**Bank Account Summary**

**Savings - 7421**

<b>Begin Balance</b>	<b>\$ 8305.06</b>
<b>Dues &amp; Gifts</b>	<b>\$ 1755.00</b>
<b>Transfers From Checking</b>	<b>\$ 4450.00</b>
<b>Interest Income</b>	<b>\$ 1.64</b>
	-----
<b>Total</b>	<b>\$14511.70</b>

**Checking - 2495**

<b>Begin Balance</b>	<b>\$3089.36</b>
<b>Dues &amp; Gifts</b>	<b>+\$4375.00</b>
<b>Expenses</b>	<b>-\$ 148.45</b>
<b>Transfer to Savings</b>	<b>-\$4450.00</b>
	-----
<b>Total</b>	<b>\$2865.91</b>