



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 – 2014 May General Meeting  
January 1, 2014 through May 15, 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
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<b>Total</b>	<b>\$6,150.00</b>
<b>Total Funds as of 05/15/2014</b>	<b>\$15,364.18</b>
<b>Total Available Funds</b>	<b>\$ 9,214.18 (Total Funds – Non-Operating)</b>

**2014 YTD Income**

2014 Dues Prepaid Previous to 2013	\$ 90.00
2014 Dues Prepaid in 2013	\$2,660.00
2014 Dues Paid in 2014	\$6,220.00
Savings Account Interest	\$ 2.24
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<b>Total</b>	<b>\$8,972.24</b>

**2014 YTD Expenses**

Supplies	\$24.86
Clerk & Recorder	\$30.26
Insurance	\$950.00
Legal Fees	\$1042.08
Meeting Rooms Fees	\$50.00
State of CO Fees	\$38.39
US Postal Service	\$94.89
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<b>Total Expenses</b>	<b>\$2230.48</b>

**Unpaid Dues and Fees 2010-2014 \$380.00 (1 Lot)**