



**Wildwood Village Homeowners Association  
Treasurer's Report – Second Quarter 2013  
April 1, 2013 through June 30, 2013**

**2013 Budgeted Reserve Categories**

<b>Park Capital Equipment.</b>	<b>\$1000.00</b>
<b>Insurance Deductible</b>	<b>\$ 500.00</b>
<b>Total</b>	<b>\$1500.00</b>
<b>Total Funds All Accounts</b>	<b>\$11,836.72</b>

**2013 YTD Income**

<b>Dues, Gifts &amp; Fees</b>	<b>\$8,225.00</b>
<b>Construction Bond</b>	<b>\$250.00</b>
<b>Interest Income</b>	<b>\$2.82</b>
<b>Total Income</b>	<b>\$8,477.82</b>

**2013 YTD Expenses**

<b>Clerk &amp; Recorder Fees</b>	<b>\$55.00</b>
<b>Fidelity Collections</b>	<b>\$137.40</b>
<b>Insurance</b>	<b>\$950.00</b>
<b>Legal</b>	<b>\$638.50</b>
<b>Meeting Costs</b>	<b>\$74.22</b>
<b>Park Maintenance</b>	<b>\$1,008.10</b>
<b>Picnic Tables</b>	<b>\$2,361.17</b>
<b>Picnic Costs</b>	<b>\$125.00</b>
<b>Signs</b>	<b>\$340.12</b>
<b>State of CO Fees</b>	<b>\$27.13</b>
<b>Supplies - Printing</b>	<b>\$49.93</b>
<b>US Postal Service</b>	<b>\$143.36</b>
<b>Website</b>	<b>\$20.34</b>
<b>Wells Fargo</b>	<b>\$28.99</b>
<b>Total Expenses</b>	<b>\$5,959.26</b>

## **2013 Non-Operating Funds**

<b>Prepaid Dues</b>	<b>\$195.00</b>
<b>Reserve Funds</b>	<b>\$1,500.00</b>
<b>Construction Bond</b>	<b>\$250.00</b>
<b>Available Operating Funds</b>	<b>\$9,891.72</b>
<b>Unpaid Dues &amp; Fees</b>	<b>\$475.00</b>

## **Financial Notes**

- 1. At the direction of our Legal Representative Debra Fortenberry we have moved budgeted Legal Funds from the Reserve Accounts to the Operating Accounts.**
- 2. We prepaid for a Portable Restroom for the picnic. We are waiting for reimbursement of the \$125.00 fee. It shows up as an item under picnic costs.**
- 3. The construction bond is for temporary trailer placement during construction and will be refunded to the lot owner upon removal of the trailer.**
- 4. Unpaid dues and fees cover outstanding bills for the years 2011-2013. We currently have 5 Liens placed on 3 homeowners.**