



Wildwood Village Homeowners Association
PO Box 88025
Colorado Springs CO 80908
www.wildwoodvillage.net

**Wildwood Village Homeowners Association
Treasurer's Report – Third Quarter 2013
July 1, 2013 through September 30, 2013**

2013 Fixed Budget Categories *

Reserves Park Cap Equipment	\$1000.00
Fixed Insurance Deductible	\$ 500.00
Fixed Legal Fund	<u>\$3500.00</u>
Total	\$5000.00

Total Funds as of 09/30/2013 **\$10307.18**

2013 YTD Income

Dues, Gifts & Fees	\$8,225.00
BFFD Donations	\$1750.00
Construction Bond	\$250.00
Interest Income	<u>\$4.00</u>
Total Income	\$10229.00

2013 YTD Expenses

Clerk & Recorder Fees	\$66.00
Donations BFFD & Sheriff	\$2250.00
Fidelity Collections	\$137.40
Insurance	\$1489.00
Legal	\$707.50
Meeting Costs	\$74.22
PA System – Admin	\$344.93
Park Maintenance	\$1,058.10
Picnic Tables	\$2,361.17
Picnic Costs	\$0.00
Signs	\$340.12
State of CO Fees	\$27.13
Supplies - Printing	\$191.72
US Postal Service	\$143.36
Website	\$20.34

Wells Fargo	<u>\$28.99</u>
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Total Expenses	\$9239.98
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2013 Non-Operating Funds

Prepaid Dues	\$195.00
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Fixed Budget Items	\$5000.00
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Construction Bond	\$250.00
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Available Operating Funds	\$4862.18
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Unpaid Dues & Fees	\$475.00
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Financial Notes

***At the direction of our Legal Representative Debra Fortenberry we are now identifying the Insurance Deductible and Legal Funds as “Fixed Budget Items” in the budget and only Park Capital Equipment as Reserve Funds.**