



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

**Wells Fargo Bank Report**  
**1st Quarter 2013 January 1, 2013 – March 31, 2013**

*Notes: 1.) At the beginning of the first Quarter we switched from US Bank to Wells Fargo. 2.) Wells Fargo Small Business Accounts Require A Minimum \$150 Monthly Transfer From Checking To Savings To Avoid Bank Fees. Such Transfers Are Noted Below. 3.) \$2000 will be moved from the Reserves Accounts to Operations in the 2<sup>nd</sup> Quarter as Reserves should only have \$5000 in the account.*

**Accounts Summary**

<b>Total Funds All Accounts</b>	<b>\$14057.54</b>
<b>Total Funds Minus Budgeted Reserves</b>	<b>\$ 9067.34</b>

**2013 Budgeted Reserve Categories**

<b>Park Capitol Equipment.</b>	<b>\$1000.00</b>
<b>Insurance Deductible</b>	<b>\$ 500.00</b>
<b>Legal ( Mediation/Arbitration)</b>	<b>\$3500.00</b>
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<b>Total</b>	<b>\$5000.00</b>

**Reserve Accounts**

**Reserves Savings -7439**

<b>Begin Balance</b>	<b>\$5000.00</b>
<b>Interest income</b>	<b>\$ .80</b>
<b>Req'd Xfer From Checking</b>	<b>\$ 450.00</b>
	-----
<b>Total</b>	<b>\$5450.80</b>

**Reserve Checking - 4709**

<b>Begin Balance</b>	<b>\$2000.00</b>
<b>Req'd Xfer Out of Checking</b>	<b>-\$ 450.00</b>
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<b>Total</b>	<b>\$ 1550.00</b>

**Total Reserve Checking**

<b>Begin Balance</b>	<b>\$7000.00</b>
<b>End Balance</b>	<b>\$7000.80</b>

**Operational Savings - 7421**

<b>Begin Balance</b>	<b>\$2318.16</b>
<b>Dues</b>	<b>\$2681.84</b>
<b>Req'd Xfer From Checking</b>	<b>\$ 450.00</b>
<b>Interest Income</b>	<b>\$ .80</b>
	-----
<b>Total</b>	<b>\$5450.80</b>

**Operational Checking -**

<b>Begin Balance</b>	<b>\$ 0.00</b>
<b>Dues &amp; Gifts</b>	<b>+\$5288.16</b>
<b>Expenses</b>	<b>-\$ 3222.42</b>
<b>Req'd Xfer to Savings</b>	<b>-\$ 450.00</b>
	-----
<b>Total</b>	<b>\$1615.74</b>

**Total Operational Funds**

<b>Begin Balance</b>	<b>\$2318.16</b>
<b>End Balance</b>	<b>\$7066.54</b>



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**Wildwood Village Homeowners Association  
Profit & Loss – 1<sup>st</sup> Quarter  
January 1, 2013 through March 31, 2013**

**Income**

<b>Dues</b>	<b>\$7895.00</b>
<b>Gifts</b>	<b>\$ 30.00</b>
<b>Interest Income</b>	<b>\$ 1.60</b>
<b>Previous Year Dues</b>	<b>\$ 45.00</b>
	<b>-----</b>
<b>Total</b>	<b>\$7971.60</b>

**Expenses**

<b>Legal</b>	<b>\$ 448.50</b>
<b>Picnic Tables</b>	<b>\$2263.66</b>
<b>Signs</b>	<b>\$ 340.12</b>
<b>State of Colorado Fees</b>	<b>\$ 10.00</b>
<b>US Postal Service</b>	<b>\$ 139.80</b>
<b>Website</b>	<b>\$ 20.34</b>
	<b>-----</b>
<b>Total</b>	<b>\$3222.42</b>
<b>Income – Expenses</b>	<b>\$4749.18</b>
<b>Unpaid 2013 Dues</b>	<b>\$ 205.00</b>