

<b>WOHA Balance Sheet (3 year Summary)</b>					
		2021*	2020	2019	2021 (estimated year end)
<b>Current Assets</b>					
Cash (operating account)		\$49,754.42	\$52,356.27	\$30,553.62	\$55,255.00
Reserve (oak wilt)		\$28,304.31	\$28,313.78	\$30,832.38	\$28,304.31
Total Assets		<b>\$78,058.73</b>	<b>\$80,670.05</b>	<b>\$61,386.00</b>	<b>\$83,559.31</b>
<b>Liabilities and HOA Equity</b>					
Accounts Payable		0	0	0	0
Long Term Liabilities		0	0	0	0
HOA Equity		\$78,058.73	\$80,670.05	\$61,386.00	\$83,559.31
Total Liabilities and HOA Equity		<b>\$78,058.73</b>	<b>\$80,670.05</b>	<b>\$61,386.00</b>	<b>\$83,559.31</b>
<b>* 2021 YTD ended August</b>					

<b>WOHA Income Statement (3 year comparison)</b>					
	2021 Budget	2021*	2020	2019	2021 (est year end)
<b>Revenues</b>					
Member Dues	\$38,750.00	\$38,036.22	\$42,954.65	\$34,132.34	
Interest Income		\$2.28	\$745.94	\$875.58	
Capital Donations	\$14,000	\$8,971	\$19,935.32	\$2,045.00	
Other		\$1,561.11	\$542.07	\$0.00	
<b>Total Revenue</b>	<b>\$52,750.00</b>	<b>\$48,570.61</b>	<b>\$64,177.98</b>	<b>\$37,052.92</b>	<b>\$57,750.00</b>
Number of HOA Members				296	
<b>Expenses</b>					
Admin Fees	\$2,450.00	\$958.32	\$1,044.94	\$976.96	
Misc	\$500.00	\$0.00	\$4,630.88	\$0.00	
SAWS	\$5,000.00	\$6,285.68	\$4,933.78	\$3,614.43	
CPS	\$1,500.00	\$857.16	\$1,140.46	\$725.78	
HOA Insurance	\$4,500.00	\$7,818.00	\$4,490.00	\$4,855.44	
Printing, New member	\$7,380.00	\$4,791.65	\$4,973.19	\$4,011.06	
Lawn Service, Irrigation	\$16,100.00	\$12,344.96	\$8,407.40	\$24,146.86	
Events	\$1,250.00	\$350.00	\$682.64	\$1,532.25	
Lighting	\$12,000.00	\$12,476.41	\$3,891.23	\$11,125.97	
Landscape	\$3,200.00	\$425.00	\$1,200.00	\$0.00	
Repairs	\$6,000.00	\$4,875.00	\$6,590.00	\$2,575.00	
Oak Wilt	\$8,000.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$67,880.00</b>	<b>\$51,182.18</b>	<b>\$41,984.52</b>	<b>\$53,563.75</b>	<b>\$54,682.18</b>
<b>Net Operating</b>	<b>(\$15,130.00)</b>	<b>(\$2,611.57)</b>	<b>\$22,193.46</b>	<b>(\$16,510.83)</b>	<b>\$3,067.82</b>