

**Plano WVHOA Financials
2015 Approved Budget**

	Approved 2015 Budget
RECEIPTS AND CASH ON HAND	
Membership dues (89 homes @ 170; 24 homes @ 180)	19,450
Late payment fees	-
Transfer fees	750
Advertising - Gazette & Directory	-
CASH ON HAND JAN. 1, 2015	15,010
TOTAL AVAILABLE FUNDS FOR 2015	35,210
 EXPENSES	
Lawn care:	
Mowing and weeding	9,000
Fertilizer and seed	1,200
Maintenance of commons:	
Improvements - Island, gazebo, etc.	7,400
Holiday decorations	500
Miscellaneous maintenance	1,000
Shrub & tree maintenance	600
Sprinkler system	1,000
Utilities:	
Electric	500
Water	1,500
General:	
Directory	375
Dues and subscriptions	50
Liability insurance	2,000
Miscellaneous	50
Office supplies and reproduction costs	250
Plano Taxes, licenses and permits	50
Postage and PO Box rental	350
Social activities	500
Workers compensation	200
Yard of the month awards	175
Website design and maintenance	60
TOTAL EXPENSES	26,760
Contingency fund reserve	8,450
TOTAL ALLOCATION OF FUNDS	35,210

Respectfully submitted January 8, 2015
 Julia Brown, Treasurer
 972-769-1865