

WILLOW HILLS Owners Association

HOMEOWNER COPY NOVEMBER 2019

Financial Reports

Prepared By
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Mesa, AZ 85204

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WILLOW HILLS HOMEOWNERS ASSN

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Balance Sheet
As of 11/30/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005-000	Mutual of Omaha - Operating*	81.84			81.84
1092-000	Country Bank (Con Dep)	2,513.92			2,513.92
1105-100	Mutual of Omaha - Reserves		12,214.36		12,214.36
	TOTAL ASSETS	2,595.76	12,214.36	.00	14,810.12
		=====	=====	=====	=====
LIABILITIES & MEMBER'S EQUITY					
2110-000	Construction Deposits	2,500.00			2,500.00
3510-000	Prior Year End - Operating	11,205.57			11,205.57
3510-100	Prior Year End - Reserves		11,355.45		11,355.45
	Current Year Net Over (Under)				
	Sub Account - 000	(11,109.81)	.00	.00	(11,109.81)
	Sub Account - 100	.00	858.91	.00	858.91
		=====	=====	=====	=====
	TOTAL LIABILITY & EQUITY	2,595.76	12,214.36	.00	14,810.12
		=====	=====	=====	=====

RESTRICTED FOR THIS HOA'S MANAGEMENT
AND MEMBERS' USE ONLY.

WILLOW HILLS HOMEOWNERS ASSN

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Statement of Receipts & Disbursements
Actual spreadsheet Start date: 01/01/19 Cutoff date: 11/30/19

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
RECEIPTS:													
04100-000 Association Fees	5,147.88	555.00	814.40	135.00	.00	.00	289.80	404.40	75.00	.00	135.00	.00	7,556.48
04110-000 Interest - Delinquency	.00	.00	.00	.00	.00	.00	.00	2.56	.00	.00	5.32	.00	7.88
04140-000 Fines	.00	.00	.00	.00	.00	.00	75.00	150.00	.00	75.00	.00	.00	300.00
04209-000 TC Trans/Disc Fee	.00	.00	.00	.00	377.00	.00	.00	.00	.00	.00	.00	.00	377.00
04210-000 Late Fees	.00	15.00	84.96	15.00	.00	.00	27.48	33.96	.00	.00	15.00	.00	191.40
04213-000 Tax Search/Doc Fee	.00	.00	.00	.00	23.00	.00	.00	.00	.00	.00	.00	.00	23.00
04216-000 TCPM Deed/Trust Transfer	.00	.00	50.00	.00	50.00	.00	50.00	.00	.00	.00	.00	.00	150.00
04220-000 Lien Fees	.00	.00	.00	.00	.00	.00	.00	30.00	.00	.00	.00	.00	30.00
04226-000 Collection Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.00	.00	45.00
04245-000 Rental Registration	.00	.00	.00	.00	.00	.00	.00	25.00	.00	.00	25.00	.00	50.00
04500-000 Bank Interest (Oper Acct)	1.02	1.04	1.12	1.11	.99	.33	1.30	.51	.50	.09	.04	.00	8.05
<hr/>													
TOTAL RECEIPTS	5,148.90	571.04	950.48	151.11	450.99	.33	443.58	646.43	75.50	75.09	225.36	.00	8,738.81
DISBURSEMENTS:													
UTILITIES													
05010-000 Water	33.14	33.14	33.14	50.40	34.01	34.01	34.01	34.01	67.13	72.25	45.21	.00	470.45
05015-000 Water - Park	15.73	15.73	15.73	.00	51.37	95.40	22.98	34.18	105.76	107.51	27.09	.00	491.48
05025-000 Electric	45.99	39.19	37.75	40.31	41.96	41.15	45.02	39.24	45.71	37.80	.00	.00	414.12
<hr/>													
UTILITIES	94.86	88.06	86.62	90.71	127.34	170.56	102.01	107.43	218.60	217.56	72.30	.00	1,376.05
LANDSCAPING													
05110-000 Landscape Contract	.00	.00	495.00	495.00	1,007.33	.00	477.67	.00	990.00	495.00	495.00	.00	4,455.00
05160-000 Shrubs/Trees/Flowers	.00	.00	.00	.00	760.00	(760.00)	.00	.00	.00	.00	.00	.00	.00
<hr/>													
LANDSCAPING	.00	.00	495.00	495.00	1,767.33	(760.00)	477.67	.00	990.00	495.00	495.00	.00	4,455.00

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Actual spreadsheet Start date: 01/01/19 Cutoff date: 11/30/19

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Statement of Receipts & Disbursements
Actual spreadsheet Start date: 01/01/19 Cutoff date: 11/30/19

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
TOTAL FUND TRANSFERS	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	74.17	.00	815.87
TOTAL FUND DISBURSEMENTS	806.37	796.02	1,409.46	3,443.98	3,632.64	506.48	3,451.55	528.00	2,066.86	1,584.83	1,622.43	.00	19,848.62
CURRENT YEAR NET	4,342.53	(224.98)	(458.98)	(3,292.87)	(3,181.65)	(506.15)	(3,007.97)	118.43	(1,991.36)	(1,509.74)	(1,397.07)	.00	(11,109.81)
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NOTE: Transfers between Funds are shown as
as Receipts and Disbursements.

WILLOW HILLS HOMEOWNERS ASSN

Statement of Receipts & Disbursements
Sub-account: 100 RESERVE FUND

Period: 11/01/19 to 11/30/19

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
RECEIPTS:								
74.17	.00	74.17	04260-100	Reserve Contribution	815.87	.00	815.87	.00
3.99	.00	3.99	04500-100	Bank Interest (Reserves)	43.04	.00	43.04	.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
78.16	.00	78.16		TOTAL RECEIPTS	858.91	.00	858.91	.00
DISBURSEMENTS:								
UTILITIES								
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		UTILITIES	.00	.00	.00	.00
LANDSCAPING								
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		LANDSCAPING	.00	.00	.00	.00
GENERAL MAINTENANCE								
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		GENERAL MAINTENANCE	.00	.00	.00	.00
GENERAL & ADMINISTRATIVE								
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		GENERAL & ADMINISTRATIVE	.00	.00	.00	.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		EXPENSES BEFORE FUND TRANSFERS	.00	.00	.00	.00
FUND TRANSFERS								
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		TOTAL FUND TRANSFERS	.00	.00	.00	.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
.00	.00	.00		TOTAL FUND DISBURSEMENTS	.00	.00	.00	.00
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
78.16	.00	78.16		CURRENT YEAR NET	858.91	.00	858.91	.00
=====	=====	=====			=====	=====	=====	=====

NOTE: Transfers between Funds are shown as
as Receipts and Disbursements.

Willow Hills Homeowners Association

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Reserve Activity

Account # 01105-100
Mutual of Omaha Bank Reserve Account
Report Date: November 30, 2019

Balance as of 12/31/18 \$ 11,355.45

DATE	REF.	INCREASES	DECREASES	DESCRIPTION	A/P REFERENCE
1/26/19	JE	74.17		Monthly Reserve Transfer	
1/31/19	JE	3.86		Interest Earned	
2/26/19	JE	74.17		Monthly Reserve Transfer	
2/28/19	JE	3.51		Interest Earned	
3/26/19	JE	74.17		Monthly Reserve Transfer	
3/31/19	JE	3.92		Interest Earned	
4/26/19	JE	74.17		Monthly Reserve Transfer	
4/30/19	JE	3.81		Interest Earned	
5/28/19	JE	74.17		Monthly Reserve Transfer	
5/31/19	JE	3.97		Interest Earned	
6/26/19	JE	74.17		Monthly Reserve Transfer	
6/30/19	JE	3.87		Interest Earned	
7/26/19	JE	74.17		Monthly Reserve Transfer	
7/31/19	JE	4.02		Interest Earned	
8/26/19	JE	74.17		Monthly Reserve Transfer	
8/31/19	JE	4.05		Interest Earned	
9/26/19	JE	74.17		Monthly Reserve Transfer	
9/30/19	JE	3.94		Interest Earned	
10/28/19	JE	74.17		Monthly Reserve Transfer	
10/31/19	JE	4.10		Interest Earned	
11/26/19	JE	74.17		Monthly Reserve Transfer	
11/30/19	JE	3.99		Interest Earned	

Reserve Balance as of Report Date \$ 12,214.36

Change in Reserve Balance \$ 858.91

NOTE: JE denotes journal entry.