

COUNTRY WALK HOMEOWNERS ASSOCIATION

Actual Expenses
Year 2013

Beginning-of-Year Balance in Checking Account	\$1,427.68
Types of Income	
Member Dues (158x680)	\$106,760.00
Late Fees	\$177.32
Architectural Review Income	\$0.00
Interest Income	\$50.89
Club House Rental	\$1,350.00
Total Income	\$108,338.21
Types of Recurring Expenses	
bank charges	\$992.22
Clubhouse Maintenance	\$4,777.26
CWHA Webpage Maintenance and Printing of Directory and Newsletters	\$670.42
Landscape and Trail Maintenance	\$37,855.74
Irrigation Maintenance	\$1,425.00
Bush Hogging	\$0.00
Trail Maintenance	\$0.00
Emergency (e.g. Storm Related) Tree Removal	\$2,450.00
Insurance for HOA	\$3,647.00
Pool Maintenance & License Fees	\$29,013.62
Accounting Services and Tax Preparation	\$950.00
Postage, Stamps, Paper, Envelopes, and Other Office Supplies, bank charges	\$148.55
Taxes--Income and Property	\$330.71
Duke Power	\$4,615.97
City of Clemson	\$2,780.97
Ft. Hill Natural Gas	\$239.19
Pool Phone	\$507.27
Community Events and Social Committee	\$284.62
Total Recurring Expenses	\$90,688.54
Types of Capital Expenditures	
Mulch for Common Areas (in 2013)	\$0.00
Landscape Grading, Installation of Sod, or Planting Seed	\$0.00
Installing Trees and Shrubs in Entrance and Country Walk Lane	\$0.00
Removal of Soccer Goal and Other Clean Up around Tennis Court	\$0.00
Installation of Irrigation for Clubhouse and Berkeley Dr.	\$0.00
Landscaping along Clemson-Elementary (Upper) Section of Berkeley Dr.	\$0.00
Landscaping along Clemson-Downs (Lower) Section of Berkeley Dr.	\$0.00
Herbicide Treatments of Kudzu and Thorny Vines	\$0.00
Extra Clean Up of Upper (Clemson-Elementary) Section of Berkeley Dr.	\$0.00
Sealing and Top Coating of Clubhouse Driveway and Parking Lots	\$0.00
Entry Sign	\$3,673.70
Other Capital Projects (pool furniture)	\$4,881.00
Total Capital Expenditures	\$8,554.70
Sub Total Expenses	\$99,243.24
Types of Set Asides in Capital Account	
Tree Removal Every Three Years (in 2013)	\$0.00
Replacement of Pool Cover (in 2015)	\$0.00
Eventual Replacement of HVAC in Clubhouse	\$0.00
Eventual Replenishment of Gravel on Trail	\$0.00
Interest Income for Future Capital Projects	\$0.00
Capital Projects for 2013	\$0.00
Reserve Fund (every year until \$90,000 target met)	\$8,328.90
Total Set Asides in Capital Account	\$8,328.90
Total Income	\$109,765.89
Total Expenses	\$107,572.14
Budget Balance	\$2,193.75