

Villages of Westcreek

Line Number	Description	2009 totals	subtotals
Income			
4150	Miscellaneous Income	\$ 25,000.00	
	1/2 fence project (owners portion)		
4170	Program Fees	\$ 32,300.00	
5000	Revenue		
5010	Owner Assessments (\$280 X 3246)	\$ 908,880.00	
5020	Builder Assessments	\$ 39,480.00	
	Improved Lots (\$280 X 141)		\$ 39,480.00
5030	Developer Assessments	\$ 5,320.00	
	Unimproved Lots (\$70.00 X 76)		\$ 5,320.00
5040	Bank Interest	\$ 4,000.00	
5041	Cash Account Interest		\$ 500.00
5042	Late Fee Finance Charges		\$ 3,500.00
5050	Collection/NSF Fees	\$ 1,500.00	
5060	Pool Revenue	\$ 4,600.00	
5063	Pool Usage Fee		\$ 2,900.00
5065	Photo IDs		\$ 1,700.00
5080	Resale Information	\$ 32,000.00	
5081	Resale Certificate		\$ 18,000.00
5083	Transfer/Refinance Fees		\$ 14,000.00
5100	Newsletter Advertisements	\$ 6,000.00	
5400	Pavilion Usage Fees	\$ 6,000.00	
5800	Community Center Usage Fees	\$ 28,000.00	
1101	Capital Replacement Fund	\$ 31,800.00	
	Capital Improvement Fund	\$ 50,000.00	
	Total All Revenue	\$ 1,174,880.00	