

Villages of Westcreek

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