

## July 2019 WROA Financial Report

### Income – Operational

The assessments and fees collected for the month of July totalled \$6330.64 which is up from what was actually collected last year at this time. Year-to-date we have collected about 93.3% of the assessments and fees.

### Income – Alleys

The income collected from the alleys for the month of July totalled \$863.67 which is up from what was actually collected last year at this time. Year-to-date we have collected about 91.77% of the alley fees.

### Alley – Expenses

Alley expenses, which includes electricity, snow removal, and asphalt repair, for the month of July is \$1760.09. This is up considerably from what was reported last year at this time. This amount includes \$1150.00 for asphalt repair and \$610 for electricity.

When you combine the the assesement fees and the alley fees, we have currently collected about 92.5% of our income.

### Administration:

Administrative costs for the month of July is \$ 13,074.23 which is up considerably from last year at this time. This month we had expenses for compliance monitoring, office expenses, management fees, collection costs, and legal fees.

### Operations:

Electricity – In July our electricity expense was \$82.12. This amount is down considerably, by about \$438, from last year.

Water – In July the monthly bill was \$2499.94 which is up by about \$135 from last year.

Community Events – In July our community events expense is \$5969.20. This amount is up by about \$2800 from last year at this time. This amount is comprised of payments for the audio/sound system for the concerts, bounce house, sewer, Kona Ice, and payment for the entertainment for the concert.

**Maintenance:**

**Monument Maintenance – In July, no expenses were incurred this month**

**Sprinkler Maintenance – In July, we incurred an expense of \$2183.00. General maintenance to the irrigation system.**

**Repairs/Maintenance – In July, no expenses were incurred this month.**

**Grounds:**

**In July, the total grounds expense was \$10,943.46. This breaks down as follows: \$9437.00 was for mowing, edging, pruning, fertilizing and bed spraying, \$970.00 was for removal of shrubs and large branches, and reworked and shoveled rock around the tot lot, and \$536.46 was for clean wood chips for the playground area by the garden and new garden hoses.**

**Parks and Gardens:**

**In July, no expenses were incurred this month.**

**Insurance and Taxes:**

**In July, we incurred no expense for insurance and taxes.**

**Respectfully,**

**Heide Plaster  
Treasurer  
WingHaven Board of Directors**