

September 2019 WROA Financial Report

Income – Operational

The assessments and fees collected for the month of September totalled \$10672.84 which is up significantly from what was actually collected last year at this time. Year-to-date we have collected about 96.26% of the assessments and fees.

Income – Alleys

The income collected from the alleys for the month of September totalled \$636.84 which is up significantly from what was actually collected last year at this time. Year-to-date we have collected about 94.27% of the alley fees.

Alley – Expenses

Alley expenses, which includes electricity, snow removal, and asphalt repair, for the month of September is \$608.94. This is up from what was reported last year at this time. This amount was for electricity for the alleies.

When you combine the the assessement fees and the alley fees, we have currently collected about 95.265% of our income. We have 3 months, or 4.735%, to collect the remainder of the fees so that we will have fully funded our budget.

Administration:

Administrative costs for the month of September is \$ 5154.33 which is up by about \$1000 from last year at this time. This month we had expenses for compliance monitoring, office expenses (mailing portal letters and violation letters), management fees, portal expense and legal fees.

Operations:

Electricity – In September our electricity expense was \$95.73. This amount is up by about \$12, from last year.

Water – In September the monthly bill was \$2384.26 which is down by about \$800 from last year.

Community Events – In September our community events expense was \$1099.17. This amount is down by \$1200 from last year at this time. This amount is comprised of

payments for production company expense for the concerts and items for Winghaven Trunk or Treat.

Maintenance:

Monument Maintenance – In September, no expenses were incurred this month

Sprinkler Maintenance – In September, we incurred an expense of \$2408.00. This amount is down from last year. There continue to be some major repairs to the irrigation system.

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

Grounds:

In September, the total grounds expense was \$13,247.00. This breaks down as follows: \$11,532.00 was for mowing, edging, fertilizing and bed spraying, and \$1715.00 was for spraying for nutsedge and removal and flush cutting of 3 dead trees.

Parks and Gardens:

In September, no expenses were incurred this month.

Insurance and Taxes:

In September, we incurred no expense for insurance and taxes.

Respectfully,

**Heide Plaster
Treasurer
WingHaven Board of Directors**