



# 2021 Watson Run HOA 0% Increase - \$208.50 | Watson Run HOA | FY2021

As of 10/2/2021

Woo-Cat Property & Association Management  
 Homeowners Association Information  
 Mailing Address: PO BOX 159  
 Pequea, PA 17565  
 (866) 897-7592

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2021
<b>Income</b>													
Association Fee Income	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	37,113.00	\$445,356.00
Interest Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
<b>Total for Income</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>37,143.00</b>	<b>\$445,716.00</b>
<b>Expenses</b>													
Legal and Professional Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
SWM	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	\$10,500.00
WR - Admin & Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
WR - CH Cable	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	\$2,800.00
WR - CH Cleaning	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
WR - CH Propane	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	\$3,500.00
WR - CH Water & Sewer	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
WR - General Maintenance	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	1,314.00	\$15,768.00
WR - Grounds & Maintenance	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	\$189,000.00
WR - Liability & Casualty Insurance	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
WR - Management Fees	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	\$38,448.00
WR - Replacement Reserve	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$45,000.00
WR - Security Alarm Monitoring	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	\$25,000.00
WR - Snow Removal	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	\$35,000.00
WR - Tax Return	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
WR - Trash Removal	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
WR Pool	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
WR- CH Electric	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
WR- Electric Street Lights	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
<b>Total for Expenses</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,601.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>37,101.33</b>	<b>\$445,716.00</b>
<b>Net Operating Income</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>-458.33</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>\$0.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>



# 2021 Watson Run HOA 0% Increase - \$208.50 | Watson Run HOA | FY2021

As of 10/2/2021

Woo-Cat Property & Association Management  
Homeowners Association Information  
Mailing Address: PO BOX 159  
Pequea, PA 17565  
(866) 897-7592

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2021
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>-458.33</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>41.67</b>	<b>\$0.00</b>