

CREEKSIDE HOA
2022 Approved Budget

Account	Description	8 Month Actual	2021 Budget	2022 Budget	Notes
INCOME:					
03120	Homeowner Dues	84,655.00	126,840.00	126,840.00	
03310	Dividend/Interest Income Cking	9.15	0.00	0.00	
03410	Late Fees	430.00	0.00	0.00	
03420	NSF Fees	60.00	0.00	0.00	
03560	Pool Key	275.00	0.00	0.00	
	TOTAL INCOME:	85,429.15	126,840.00	126,840.00	
EXPENSES:					
04200	Bank Service Charges & Misc.	30.00	0.00	40.00	
04300	Management Fee	9,920.00	14,880.00	14,880.00	
04400	Contingency	0.00	0.00	0.00	
04415	Website Expenses	50.00	150.00	150.00	
04520	General Maintenance & Supplies	3,102.88	2,000.00	3,500.00	
04522	Street Maintenance & Repair	3,365.63	1,300.00	1,300.00	Seal coat done 2021
04530	Landscape Contract	8,560.00	13,000.00	30,000.00	2285.00 new landscaper
04533	Landscape Repair & Extras	2,210.00	2,500.00	2,500.00	
04540	Insurance Expense	26,164.00	28,750.00	27,500.00	
04550	Pool Contract	1,420.00	3,900.00	3,900.00	
04551	Pool Supplies	542.11	700.00	700.00	
04552	Pool Repair & Extras	472.18	700.00	700.00	
04553	Janitorial Contract	842.67	1,200.00	1,920.00	increase to \$40 a visit
04580	Electric (2)	2,643.46	4,200.00	4,200.00	
04610	Water (3)	3,858.39	5,000.00	6,000.00	
04631	Legal	400.00	600.00	600.00	
04633	Accounting/Tax Prep	350.00	350.00	350.00	
04634	Postage & Printing Expense	2,290.37	3,505.00	3,500.00	
04639	Licenses, Permits, Backflow	140.00	375.00	375.00	
04640	Property & Income Taxes	1,222.41	210.00	1,500.00	
04650	Meeting Expenses	35.00	500.00	200.00	
04655	Neighborhood Network/Social	0.00	0.00	400.00	Social Committee
	Subtotal Expenses:	67,619.10	83,820.00	104,215.00	
RESERVES:					
04800	Reserve Contribution	52,512.26	43,020.00	22,625.00	
04810	Reserve Draw	(3,906.62)	0.00	0.00	
04820	Reserve Expense	3,906.62	0.00	0.00	
	Subtotal Reserves:	52,512.26	43,020.00	22,625.00	
	TOTAL EXPENSES:	120,131.36	126,840.00	126,840.00	
	Current Year Net Income/(loss)	(34,702.21)	0.00	0.00	