

**CREEKSIDE HOA
2023 Approved Budget**

Account	Description	8 Month Actual	2022 Budget	2023 Budget	Notes
INCOME:					
03120	Homeowner Dues	84,770.00	126,840.00	126,840.00	
03310	Dividend/Interest Income Cking	13.60	0.00	0.00	
03410	Late Fees	510.00	0.00	0.00	
03420	NSF Fees	40.00	0.00	0.00	
03560	Pool Key	250.00	0.00	0.00	
	TOTAL INCOME:	85,583.60	126,840.00	126,840.00	
EXPENSES:					
04200	Bank Service Charges & Misc.	30.00	0.00	40.00	NSF Fees
04300	Management Fee	9,920.00	14,880.00	14,880.00	
04400	Lock and Key	0.00	0.00	150.00	**added
04415	Website Expenses	125.00	150.00	400.00	
04520	General Maintenance & Supplies	500.23	3,500.00	1,500.00	**lowered
04522	Street Maintenance & Repair	963.20	1,300.00	1,400.00	
04530	Landscape Contract	14,208.00	13,000.00	21,300.00	21300 new landscaper
04533	Landscape Repair & Extras	714.80	2,500.00	2,500.00	
04540	Insurance Expense	30,462.00	28,750.00	30,500.00	**New Insurance
04550	Pool Contract	2,101.70	3,900.00	3,170.00	
04551	Pool Supplies	886.55	700.00	1,700.00	
04552	Pool Repair & Extras	585.10	700.00	1,000.00	
04553	Janitorial Contract	878.45	1,920.00	2,080.00	
04580	Electric (2)	2,073.76	4,200.00	3,400.00	
04610	Water (3)	2,927.57	5,000.00	4,800.00	
04631	Legal	550.00	600.00	700.00	
04633	Accounting/Tax Prep	350.00	350.00	400.00	**Increase
04634	Postage & Printing Expense	2,145.62	3,505.00	4,000.00	
04639	Licenses, Permits, Backflow	10.00	375.00	475.00	
04640	Property & Income Taxes	1,038.06	210.00	150.00	
04650	Meeting Expenses	0.00	200.00	200.00	
04655	Neighborhood Network/Social	0.00	0.00	400.00	Social Committee
	Subtotal Expenses:	70,470.04	85,740.00	95,145.00	
RESERVES:					
04800	Reserve Contribution	52,512.26	43,020.00	31,695.00	
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	31,695.00	
	TOTAL EXPENSES:	122,982.30	128,760.00	126,840.00	
	Current Year Net Income/(loss)	(37,398.70)	(1,920.00)	0.00	