

## Country Creek Homeowners Association of Manatee, Inc

	Account	Description	2022 Budget	2022 Actual	2022 Remaining	2022 Projected	2023 Budget
Operating Accounts							
Income Accounts							
Income							
	40-4010-00	Assessments	\$97,000.00	\$80,830.00	\$16,166.70	\$96,996.70	\$103,765.00
	40-4020-00	Sales & Lease Applications	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
	40-4030-00	Bank Interest Income - Operating	\$0.00	\$6.41	\$2.00	\$8.41	\$0.00
	40-4040-00	Late Fees/Interest	\$0.00	\$3,860.75	\$250.00	\$4,110.75	\$0.00
	40-4060-00	Fines/Violations	\$0.00	\$500.00	\$20,000.00	\$20,500.00	\$0.00
	40-4070-00	Special Assessments	\$0.00	\$21,933.60	\$0.00	\$21,933.60	\$0.00
	40-4080-00	Collection fee	\$0.00	\$980.00	\$100.00	\$1,080.00	\$0.00
New							
Income Accounts Total			\$97,000.00	\$108,810.76	\$36,518.70	\$145,329.46	\$103,765.00

Expense Accounts
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<b>Administration</b>					
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	50-5010-00	Insurance	\$8,838.00	\$6,731.90	\$1,552.96	<b>\$8,284.86</b>	\$10,900.00
	50-5012-00	Dues/Licenses/Permits	\$50.00	\$61.25	\$0.00	<b>\$61.25</b>	\$60.00
	50-5015-00	Legal Fees	\$10,500.00	\$1,352.50	\$500.00	<b>\$1,852.50</b>	\$8,000.00
	50-5016-00	Accounting/Audit	\$175.00	\$205.00	\$0.00	<b>\$205.00</b>	\$205.00
	50-5019-00	Website/Portal	\$65.00	\$75.10	\$15.02	<b>\$90.12</b>	\$100.00
	50-5020-00	Office Supplies/Postage/Printing/Misc	\$2,000.00	\$1,131.94	\$333.30	<b>\$1,465.24</b>	\$1,750.00
	50-5021-00	Records Storage	\$72.00	\$48.00	\$9.00	<b>\$57.00</b>	\$58.00
	50-5023-00	Management Fees	\$15,400.00	\$12,540.00	\$2,566.70	<b>\$15,106.70</b>	\$15,792.00
	50-5036-00	Legal Fees - Collections	\$1,000.00	\$470.00	\$250.00	<b>\$720.00</b>	\$1,000.00

<b>Grounds</b>					
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	70-7010-00	Landscape Contract	\$32,000.00	\$28,106.90	\$5,250.00	<b>\$33,356.90</b>	\$34,000.00
	70-7013-00	Landscaping & Groundskeeping	\$3,000.00	\$2,229.54	\$500.00	<b>\$2,729.54</b>	\$3,500.00
	70-7016-00	Tree Trimming & Removal	\$2,500.00	\$1,700.00	\$416.70	<b>\$2,116.70</b>	\$2,500.00
	70-7018-00	Backflow Repairs	\$0.00	\$365.51	\$0.00	<b>\$365.51</b>	\$400.00
	70-7019-00	Repair/Replace/Misc	\$1,500.00	\$20,248.07	\$250.00	<b>\$20,498.07</b>	\$2,000.00
	70-7020-00	Lake Maintenance	\$13,500.00	\$11,080.00	\$2,250.00	<b>\$13,330.00</b>	\$14,000.00
	70-7022-00	Irrigation Repairs	\$500.00	\$1,859.83	\$200.00	<b>\$2,059.83</b>	\$2,400.00

Building Maintenance					
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	80-8018-00	Non-Building Maintenance/Repairs	\$400.00	\$0.00	\$66.70	<b>\$66.70</b>	\$600.00
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Utilities					
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	85-8510-00	Utilities - Electric	\$5,500.00	\$5,172.66	\$916.70	<b>\$6,089.36</b>	\$6,500.00
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New							
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<b>Expense Accounts Total</b>	<b>\$97,000.00</b>	<b>\$93,378.20</b>	<b>\$15,077.08</b>	<b>\$108,455.28</b>	<b>\$103,765.00</b>
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<b>Operating Accounts Net</b>	<b>\$0.00</b>	<b>\$15,432.56</b>	<b>\$21,441.62</b>	<b>\$36,874.18</b>	<b>\$0.00</b>
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Reserve Accounts	
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Income Accounts
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Income					
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	40-4013-00	Assessments - Reserves	\$12,668.00	\$10,560.00	\$2,111.30	<b>\$12,671.30</b>	\$16,847.00
New							.
Income Accounts Total			<b>\$12,668.00</b>	<b>\$10,560.00</b>	<b>\$2,111.30</b>	<b>\$12,671.30</b>	<b>\$16,847.00</b>
Expense Accounts							
Reserve Expense							
	51-5100-00	Reserve Expense	\$12,668.00	\$10,560.00	\$2,111.30	<b>\$12,671.30</b>	\$16,847.00
New							
Expense Accounts Total			<b>\$12,668.00</b>	<b>\$10,560.00</b>	<b>\$2,111.30</b>	<b>\$12,671.30</b>	<b>\$16,847.00</b>
Reserve Accounts Net			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

OWNER ASSESSMENT - ANNUAL		2022-2023	2023-2024
MAINTENANCE		425.00	455.11
RESERVES		56.00	73.89
TOTAL		\$481.00	\$529.00

The 2023 reserve funding is not based on a Reserve Study