

**BUDGET SUMMARY**  
2022 Budget DRAFT- No Increase

**The Villages of Creekside HOA**

cost ce	cost center name	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>OPERATING INCOME</b>														
63100	Assessment Income	\$51,389.00	\$0.00	\$0.00	\$51,389.00	\$0.00	\$0.00	\$51,389.00	\$0.00	\$0.00	\$51,389.00	\$0.00	\$0.00	\$205,556.00
63400	Late Fees	\$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
64800	Pool Guest Fees					\$50.00	\$150.00	\$150.00	\$170.00	\$150.00				\$670.00
63800	Owner Admin. Fees Income (NSF)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$100.00
69100	Interest Income	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$12.00
69300	Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$51,490.00</b>	<b>\$126.00</b>	<b>\$101.00</b>	<b>\$51,490.00</b>	<b>\$176.00</b>	<b>\$251.00</b>	<b>\$51,640.00</b>	<b>\$296.00</b>	<b>\$251.00</b>	<b>\$51,490.00</b>	<b>\$126.00</b>	<b>\$101.00</b>	<b>\$207,538.00</b>
<b>OPERATING EXPENSES</b>														
<b>General &amp; Administrative Expenses</b>														
70100	Management Fee	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$27,900.00
70300	Capital Reserve - Transfers	\$875.00			\$875.00		\$875.00		\$875.00		\$875.00		\$875.00	\$3,500.00
71400	Audit Fees	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
71600	Legal Fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
72600	Postage & Mail	\$15.00	\$15.00	\$15.00	\$200.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$200.00	\$550.00
72800	Insurance	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$5,405.00
73200	Offices Supplies	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
74000	Printing & Reproduction	\$50.00	\$50.00	\$50.00	\$250.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00	\$1,050.00
74160	Meeting Room	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
74200	Property Taxes		\$150.00		\$1,450.00	\$150.00	\$0.00	\$4,250.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$6,300.00
78900	Miscellaneous G & A	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
	<b>G &amp; A TOTAL</b>	<b>\$3,480.00</b>	<b>\$4,600.00</b>	<b>\$2,480.00</b>	<b>\$5,590.00</b>	<b>\$3,775.00</b>	<b>\$2,480.00</b>	<b>\$7,605.00</b>	<b>\$3,775.00</b>	<b>\$2,480.00</b>	<b>\$3,355.00</b>	<b>\$3,775.00</b>	<b>\$2,915.00</b>	<b>\$46,310.00</b>
<b>Pool</b>														
82100	Pool Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,500.00	\$0.00	\$0.00	\$3,900.00
82150	Pool Attendant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$900.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,900.00
82200	Pool Repairs	\$0.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82300	Pool Furniture					\$1,800.00								\$1,800.00
82420	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$3,700.00
82450	Water Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$350.00
	<b>TOTAL POOL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$3,975.00</b>	<b>\$3,275.00</b>	<b>\$3,275.00</b>	<b>\$2,675.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>
<b>Village Center</b>														
83100	Maintenance	\$150.00	\$150.00	\$150.00	\$150.00	\$2,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$4,150.00
83150	Cleaning/Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
83170	Pest Control	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00
83400	Telephone	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$456.00
83500	Electricity	\$90.00	\$90.00	\$100.00	\$300.00	\$350.00	\$400.00	\$400.00	\$400.00	\$300.00	\$100.00	\$90.00	\$90.00	\$2,710.00
83600	Gas	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$379.00
83700	Water & Sewer	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$125.00	\$775.00
83900	Social Committee			\$125.00	\$125.00		\$125.00	\$125.00		\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
	<b>TOTAL VILLAGE CTR.</b>	<b>\$309.00</b>	<b>\$309.00</b>	<b>\$444.00</b>	<b>\$782.00</b>	<b>\$2,994.00</b>	<b>\$958.00</b>	<b>\$820.00</b>	<b>\$808.00</b>	<b>\$920.00</b>	<b>\$445.00</b>	<b>\$310.00</b>	<b>\$560.00</b>	<b>\$9,659.00</b>
<b>Utilities</b>														
89100	Electric to Entrance Sign	\$15.00	\$15.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$280.00
	<b>TOTAL ENTRANCE SIGN</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$280.00</b>
<b>Contract Services</b>														
96100	Grounds Maintenance Contract (includes tree trim	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
96120	Landscape non-contracted - All items not include	\$1,053.00	\$1,053.00	\$1,053.00	\$1,054.00	\$1,053.00	\$1,053.00	\$1,053.00	\$1,054.00	\$1,053.00	\$1,053.00	\$1,053.00	\$1,054.00	\$12,639.00
96240	Meadowlands (Buffer)	\$417.00	\$417.00	\$416.00	\$417.00	\$417.00	\$416.00	\$417.00	\$417.00	\$416.00	\$417.00	\$416.00	\$417.00	\$5,000.00
97000	Trash	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$54,000.00
	<b>TOTAL CONTRACT SERVICES</b>	<b>\$10,970.00</b>	<b>\$10,970.00</b>	<b>\$10,969.00</b>	<b>\$10,971.00</b>	<b>\$10,970.00</b>	<b>\$10,969.00</b>	<b>\$10,970.00</b>	<b>\$10,971.00</b>	<b>\$10,969.00</b>	<b>\$10,970.00</b>	<b>\$10,969.00</b>	<b>\$10,971.00</b>	<b>\$131,639.00</b>
	<b>TOTAL OPERATING EXPENSES:</b>	<b>14,774.00</b>	<b>15,894.00</b>	<b>15,918.00</b>	<b>17,868.00</b>	<b>21,739.00</b>	<b>17,707.00</b>	<b>22,695.00</b>	<b>18,254.00</b>	<b>15,844.00</b>	<b>14,795.00</b>	<b>15,079.00</b>	<b>14,471.00</b>	<b>207,538.00</b>
	<b>NET OPERATING INCOME:</b>	<b>36,716.00</b>	<b>(15,768.00)</b>	<b>(15,817.00)</b>	<b>33,622.00</b>	<b>(21,563.00)</b>	<b>(17,456.00)</b>	<b>28,945.00</b>	<b>(17,958.00)</b>	<b>(15,593.00)</b>	<b>36,695.00</b>	<b>(14,953.00)</b>	<b>(14,370.00)</b>	<b>0.00</b>
	<b>OPERATING BALANCE:</b>	<b>84,684.00</b>	<b>68,916.00</b>	<b>53,099.00</b>	<b>86,721.00</b>	<b>65,158.00</b>	<b>47,702.00</b>	<b>76,647.00</b>	<b>58,689.00</b>	<b>43,096.00</b>	<b>79,791.00</b>	<b>64,838.00</b>	<b>50,468.00</b>	<b>50,468.00</b>
<b>CAPITAL RESERVES</b>														
99010	Capital Reserve Income - Transfers	875.00			875.00		875.00		875.00		875.00		875.00	\$3,500.00
99020	Capital Reserve Fee Income				1,000.00	1,000.00	2,000.00	2,000.00	1,000.00					\$7,000.00
99100	Capital reserve expense													\$0.00
	<b>RESERVES BALANCE:</b>	<b>82,699.00</b>	<b>82,699.00</b>	<b>82,699.00</b>	<b>84,574.00</b>	<b>85,574.00</b>	<b>87,574.00</b>	<b>90,449.00</b>	<b>91,449.00</b>	<b>91,449.00</b>	<b>92,324.00</b>	<b>92,324.00</b>	<b>92,324.00</b>	<b>92,324.00</b>

**OPENING CASH BALANCES**  
OPERATING: \$47,968.00 estimated  
CAPITAL: \$81,824.00 estimated after sink hole repair

**ENDING CASH BALANCES**  
OPERATING: \$50,468.00  
CAPITAL: \$92,324.00