

FARM AT CREEKSIDE HOA

Unaudited Financial Statements
as of December 31, 2014

2014 Income Statement vs. Budget

<u>Inflow</u>	<u>Total</u>	<u>Operating⁽¹⁾</u>	<u>Fence⁽¹⁾</u>	<u>Legal</u>	<u>2014 Budget</u>
Dues and Fees Collected	\$ 19,060	\$ 9,530	\$ 9,530		\$ 20,930
Interest - Savings	270	29	220	21	
	-	-			
Total Inflow	\$ 19,330	\$ 9,559	\$ 9,750	\$ 21	\$ 20,930
<u>Less:</u>					
<u>Disbursements, cash</u>					
Legal - covenant enforcement	\$ -	-			\$ 1,500
Legal - collection	195	195			400
Lawn Maintenance	1,707	1,707			3,000
Storage					780
Repairs/Inspections	-	-			300
Utilities	589	589			700
Meetings, BOD/annual	363	363			750
Web Hosting	395	395			-
Miscellaneous	48	48			1,600
Taxes and Fees	47	47			100
Mailings	615	615			550
Insurance	279	279			300
Social-Gifts	434	434			950
Fiscal Review	-	-			1,500
Special Projects					
Web Hosting					400
Total disbursements	\$ 4,477	\$ 4,477			\$ 10,530
Net Surplus or (Deficit)					
Net Surplus	\$ 14,853	\$ 5,082	\$ 9,750	\$ 21	\$ 10,400

⁽¹⁾ Includes one-half of :Cur. Yr. interest -\$18