

FARM AT CREEKSIDE HOA

Unaudited Financial Statements
as of December 31, 2015

2015 Income Statement vs. Budget

<u>Inflow</u>	<u>Total</u>	<u>Operating⁽¹⁾</u>	<u>Fence</u>	<u>Legal</u>	<u>2015 Budget</u>
Dues and Fees Collected	\$ 26,188	\$ 13,094	\$ 13,094		\$ 20,930
Interest - Savings	350	54	274	\$ 22	
Sponsor gifts	350	175	175		
	-	-			
Total Inflow	\$ 26,888	\$ 13,323	\$ 13,543	\$ 22	\$ 20,930
<u>Less:</u>					
<u>Disbursements, cash</u>					
Legal - covenant enforcement	\$ -	-			\$ 1,500
Legal - collection	2,480	2,480			400
Lawn Maintenance	4,300	4,300			5,000
Storage					780
Repairs/Inspections	-	-			300
Utilities	1,206	1,206			700
Meetings, BOD/annual	273	273			750
Web Hosting	55	55			-
Miscellaneous	23	23			1,600
Taxes and Fees	63	63			100
Mailings	388	388			550
Insurance	592	592			300
Social-Gifts	652	652			950
Fiscal Review	-	-			1,500
Special Projects					
Web Hosting					400
Total disbursements	\$ 10,032	\$ 10,032			\$ 12,530
 Net Surplus or (Deficit)					
Net Surplus	\$ 16,856	\$ 3,291	\$ 13,543	\$ 22	\$ 8,400

⁽¹⁾ Includes interest from "current year" account