

Farm at Creekside HOA

2019 Actual to 2020 Budget

(Unaudited)

(thru 12/31/2019)

	<u>2020 Proposed</u>
<u>Inflow</u>	
Dues and Fees Collected	\$22,080
Interest - Savings	2387
Sponsor gifts	0
Total Inflow	<u>\$ 24,467</u>
<u>Less:</u>	
<u>Disbursements, cash</u>	
Legal - covenant enforcement	500
Legal - collection	250
Maintenance- Common Areas	4,400
Social (YOM & Oct fest etc)	600
Repairs/Inspections (Fence etc)	1,400
Utilities	1,200
Board of Director Meetings	250
Web Hosting	0 3 yrs left of 5 year
Credit Card System for Dues Payment	800
Web SSL Certificate	65
Miscellaneous	150
Taxes and Fees	110
Mailings	400
Insurance	500
Fiscal Review	0
Fence Allocation	11,040
Interest Allocation to Fence	1492
Total disbursements	<u>\$23,157</u>
Net Surplus or (Deficit)	<u><u>\$1,310</u></u>