

FARM AT CREEKSIDE HOA

Unaudited Financial Statements
as of December 31, 2016

2016 Income Statement vs. Budget

<u>Inflow</u>	<u>Actual</u> <u>Total</u>				<u>2016</u> <u>Budget</u>
Dues and Fees Collected	21,730.00				\$ 22,080
Interest - Savings (Capital One)	372.00				(10)
Sponsor gifts	829.95				400
Total Inflow	\$22,931.95	—	—	—	\$ 22,470
<u>Less:</u>					
<u>Disbursements, cash</u>					
Legal - covenant enforcement	300.00				\$ 1,500
Legal - collection					400
Lawn Maintenance	5,570.00				5,000
Storage					780
Repairs/Inspections	780.00				300
Utilities	886.32				700
Meetings, BOD/annual	46.27				750
Web Hosting					400 Paic
Miscellaneous	980.30				1,600
Taxes and Fees	43.20				100
Mailings	732.83				550
Insurance	476.00				300
Social-Gifts	345.50				950
Fiscal Review					1,500
Special Projects					
Total disbursements	10,160.42	—	—	—	\$ 12,930
Net Surplus or (Deficit)					
Surplus/Defecit	12,771.53	—	—	—	\$ 9,540