

Farm at Creekside HOA

2021 Actual to 2022 Budget

(Unaudited)

Beginning Bank Balances (01/01/2022)

Checking	\$12,988.06
Savings	\$2,262.92
Money Market	\$150,510.68
Total Cash on Hand	<u>\$165,761.66</u>

	<u>2021 Actual</u>	<u>2022 Budget</u>
<u>Inflow</u>		
Dues and Fees Collected	\$0.00	\$11,040.00
Misc Deposits	\$362.00	\$0.00
Interest - Elevations Savings	\$1.00	\$1.00
Total Inflow	<u>\$363.00</u>	<u>\$11,041.00</u>

Expenses

Taxes	\$725.39	\$700.00
IRS Penalty for Late 1120h form	\$365.64	\$0.00
Social / YOM	\$125.00	\$2,000.00
Landscaping	\$4,429.85	\$4,000.00
Misc	\$117.10	\$150.00
Utility's	\$892.25	\$1,000.00
Meeting Room	\$50.00	\$0.00
Insurance	\$3,111.06	\$2,000.00
Yearly Rent Post Box	\$151.20	\$200.00
Merchant Fees credit card	\$80.00	\$0.00
Internet	\$0.00	\$250.00
Legal	\$0.00	\$5,000.00
Merchant Services	\$0.00	\$500.00
Fees/SOS REGISTRATION	\$10.00	\$200.00
Mailings	\$252.81	\$700.00
Repair/Inspections		\$250.00
Total Expenses	<u>\$10,310.30</u>	<u>\$16,950.00</u>