

FARM AT CREEKSIDE HOA

Unaudited Financial Statements
as of December 16, 2013

2013 Income Statement vs. Budget

<u>Inflow</u>	<u>Total</u>	<u>Operating</u>	<u>Fence</u>	<u>Legal</u>	<u>2013 Budget</u>
Dues and Fees Collected	\$ 21,030	\$ 10,515	\$ 10,515		
Interest - Savings	\$ 255	54	180	21	
Misc	-	-			
Total Inflow	\$ 21,285	\$ 10,569	\$ 10,695	\$ 21	
Less:					
Disbursements, cash or accrued					
Fence Litigation - Plaintiff award*	\$ 10,688	\$ 10,688			\$ -
Legal - covenant enforcement**	1,442	1,442			8,500
Legal - Other	-	-			500
Total Legal	\$ 12,130	\$ 12,130			\$ 9,000
Lawn Maintenance	1,175	1,175			3,000
Plantings and Inspection					1,200
Repairs/Inspections	-	-	-		300
Utilities	589	589			700
Meetings, BOD/annual	466	466			750
Web Hosting***	600	600			300
Miscellaneous	17	17			300
Taxes and Fees	43	43			100
Mailings	448	448			400
Insurance	250	250			300
Social-Gifts	1,291	1,291			500
Fiscal Review					1,500
Total disbursements	\$ 17,009	\$ 17,009	\$ -	\$ -	\$ 18,350
Net Surplus or (Deficit)	\$ 4,277	\$ (6,440)	\$ 10,695	\$ 21	

*was "covenant enforcement"

**was "Collection, Liens, etc"

***includes prior year, unpaid