

Farm At Creekside
2024 Balance Sheet
2024 Year End

	2024 Actual	2025 Budget - draft	Variance	notes
Beginning Balance Checking	\$ 10,062.56		\$ 10,062.56	
2024-HOAFAC DUES	\$ 14,520.00	\$ 18,400.00	\$ (3,880.00)	
Returned Office Supplies	\$ 21.30		\$ 21.30	
Move Banks From Elevations to HPBG Adjust Checking balance	\$ 2,494.42		\$ 2,494.42	
Deposit Year To Date	\$ 27,098.28	\$ 18,400.00	\$ 6,182.56	
Expenses				
Due Bounce	\$ 100.00		\$ 100.00	
Taxes	\$ 24.95	\$ 100.00	\$ (75.05)	
Social / yom		\$ 2,000.00	\$ (2,000.00)	
Misc/Sign Maintaince		\$ 1,200.00	\$ (1,200.00)	
Landscaping	\$ 4,596.00	\$ 6,000.00	\$ (1,404.00)	
Utility's	\$ 1,493.32	\$ 1,200.00	\$ 293.32	
Insurance	\$ 4,255.00	\$ 2,500.00	\$ 1,755.00	
Yearly Rent Post Box	\$ 172.80	\$ 200.00	\$ (27.20)	
Internet / Website	\$ 462.12	\$ 500.00	\$ (37.88)	
Legal	\$ 1,550.00	\$ 12,000.00	\$ (10,450.00)	
Merchant Services cc payment/on line payment	\$ 831.81	\$ 500.00	\$ 331.81	
Fees/SOS REGISTRATION FEE /DORO	\$ 68.00	\$ 75.00	\$ (7.00)	
Mailings / Meeting	\$ 360.56	\$ 1,000.00	\$ (639.44)	
Repair/Inspections		\$ 200.00	\$ (200.00)	
Fence Replacment***	\$ -			
Expenses Year To Date	\$ 13,914.56	\$ 27,475.00	\$ (13,560.44)	
Current Checking Balance	\$ 13,183.72	\$ (9,075.00)	\$ 19,743.00	
Business Checking - Elevations	\$ -	\$ -		
Business Membership Savings - Elevations	\$ -	\$ 0.19		
Business Money Market - Elevations	\$ -	\$ 22.53		
Business Checking - HPBG	\$ 13,183.72	\$ -	\$ -	
Business Membership Savings -HPBG	\$ 25,091.70	\$ 91.70		
Total Cash Bank	\$ 38,275.42	\$ 114.42		

No 1099s issued in 2024