

**Farm At Creekside**  
**2021 Balance Sheet**  
**12/31/2021**

	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>Variance</b>
<b>Beginning Balance Elevations Checking 2021</b>	<b>\$22,936.36</b>		
Other Deposits	\$362.00		
<b>Deposit Year To Date</b>	<b>\$23,298.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>			
Taxes	\$725.39	\$650.00	\$ (75.39)
IRS Penalty for Late 1120h form	\$365.64		\$ (365.64)
Social / yom	\$125.00	\$2,200.00	\$ 2,075.00
Landscaping	\$4,029.85	\$3,700.00	\$ (329.85)
St Vrain Plant Health / Top Notch Tree	\$400.00		
Misc	\$117.10	\$150.00	\$ 32.90
Utility's	\$892.25	\$1,200.00	\$ 307.75
Meeting Room	\$50.00		\$ (50.00)
Insurance	\$3,111.06	\$3,200.00	\$ 88.94
Yearly Rent Post Box	\$151.20		\$ (151.20)
Merchant Fees credit card	\$80.00		\$ (80.00)
Legal		\$2,500.00	\$ 2,500.00
Merchant Services		\$120.00	\$ 120.00
Fees/SOS REGISTRATION FEE	\$10.00	\$200.00	\$ 190.00
Mailings	\$252.81	\$925.00	\$ 672.19
Digitizing Records		\$200.00	\$ 200.00
Repair/Inspections		\$250.00	\$ 250.00
<b>Expenses Year To Date</b>	<b>\$10,310.30</b>	<b>\$15,295.00</b>	<b>\$5,384.70</b>

<b>Current Elevations Checking Balance</b>	<b>\$12,988.06</b>
Bank Balance	\$0.00
Business Checking	\$12,988.06
Business Money Market	\$150,510.68
Business Membership Savings	\$2,262.92
<b>Total Cash In Elevations Credit Union</b>	<b>\$165,761.66</b>

Fence Reserve	\$146,614.00
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