

Farm At Creekside
2024 Balance Sheet
7/31/24

	2024 Actual	2024 Budget - draft	Variance	notes
Beginning Balance Checking	\$ 10,062.56			
2024-HOAFAC DUES	\$ 200.00	\$ 18,400.00	\$ (18,200.00)	
Other Late Dues	\$ -		\$ -	
Transfer Fence Reserve to Checking	\$ -		\$ -	
Move Banks From Elevations to HPBG Adjust				
Checking balance	\$ 2,494.42		\$ 2,494.42	
Deposit Year To Date	\$ 12,756.98	\$ 18,400.00	\$ (18,200.00)	
Expenses				
Transfer Money from Checking to Money Market				
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	\$ 1,929.00	\$ 6,000.00	\$ (4,071.00)	
Utility's	\$ 345.40	\$ 1,200.00	\$ (854.60)	
Insurance	\$ 2,161.00	\$ 2,000.00	\$ 161.00	
Yearly Rent Post Box	\$ -	\$ 200.00	\$ (200.00)	
Internet / Website	\$ 462.12	\$ 500.00	\$ (37.88)	
Legal	\$ 1,550.00	\$ 12,000.00	\$ (10,450.00)	
Merchant Services cc payment	\$ 103.95	\$ 500.00	\$ (396.05)	
Fees/SOS REGISTRATION FEE /DORO	\$ -	\$ 75.00	\$ (75.00)	
Mailings / Meeting	\$ 5.08	\$ 1,000.00	\$ (994.92)	
Repair/Inspections		\$ 1,500.00	\$ (1,500.00)	
Fence Replacment***	\$ -			
Expenses Year To Date	\$ 6,581.50	\$ 28,275.00	\$ (21,693.50)	
Current Checking Balance	\$ 6,175.48	\$ (9,875.00)	\$ 3,493.50	
Balance		Interest to Date		
Business Checking - Elevations	\$ -			
Business Membership Savings - Elevations	\$ -	\$ 0.19		
Business Money Market - Elevations	\$ -	\$ 22.53		
Business Checking - HPBG	\$ 6,175.48			
Business Membership Savings -HPBG	\$ 25,033.92	\$ 33.92		
Total Cash Bank	\$ 31,209.40	\$ 56.64		