

Farm at Creekside HOA

2020 Income Statement

as of 12/31/2020

(Unaudited)

	2020			2019			Operating Change, only	
	Fence	Operating	Total	Fence	Operating	Total	Dollar	Percentage
Inflow								
Dues and Fees Collected	\$ 11,861	\$ 11,861	\$ 23,722	\$ 9,969	\$ 9,969	\$ 19,938	\$ 1,892	19%
Interest - Elevations Savings	85		85	597		597		
Interest TIAA	2,034		2,034					
Total Inflow	<u>\$ 13,980</u>	<u>\$ 11,861</u>	<u>\$ 25,841</u>	<u>\$ 10,566</u>	<u>\$ 9,969</u>	<u>\$ 20,535</u>		
Outflow (Cash disbursements):								
Legal		\$ 717	\$ 717		\$ 50	\$ 50	\$ 667	1334%
Lawn Maintenance		3,069	3,069		2,627	2,627	442	17%
Repairs/Inspections		217	217		295	295	(78)	-26%
Utilities		1,062	1,062		1,075	1,075	(13)	-1%
Miscellaneous		875	875		420	420	455	108%
Taxes		348	348		72	72	276	383%
Fees		184	184				184	n/a
Mailings		123	123		339	339	(216)	-64%
Insurance		500	500		662	662	(162)	-24%
Social - YOM		75	75		1,021	1,021	(946)	-93%
Merchant Services		550	550					
Total Expenses	<u>\$ 7,720</u>	<u>\$ 7,720</u>		<u>\$ 6,561</u>	<u>\$ 6,561</u>		<u>\$ 1,159</u>	<u>18%</u>
Operating Surplus	<u>\$ 4,141</u>			<u>\$ 3,408</u>			<u>\$ 733</u>	<u>21%</u>