

Farm at Creekside HOA

2020 Budget

(amended 3/11/2020)

Inflow

Dues and Fees Collected	\$22,080
Interest - Savings	2387
Sponsor gifts	0
Total Inflow	\$ 24,467

Less:

Disbursements, cash

Legal - covenant enforcement	500
Legal - collection	250
Maintenance- Common Areas	4,400
Social (YOM & Oct fest etc)	600
Repairs/Inspections (Fence etc)	1,400
Utilities	1,200
Board of Director Meetings	250
Web Hosting (paid in advance for 3 yr)	0
Credit Card System for Dues Payment	800
Web SSL Certificate	65
Miscellaneous	150
Taxes and Fees	110
Mailings	400
Insurance	500
Fiscal Review	0
Fence Allocation	11,040
Interest Allocation to Fence	1492

Total disbursements	\$23,157
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Net Surplus or (Deficit)	\$1,310
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