The Villages of Creekside HOA

				Total Units	Assessment	2023 Increase	2022 Income	2023 Fee	2023 Income					
			Patio Homes	94	\$184.00	\$75.00	\$17,296.00	\$259.00	\$24,346.00					
2023 Approved Budget		E	Execitive Homes	93	\$194.00	\$75.00	\$18,042.00	\$269.00	\$25,017.00					
			Estate Homes	64	\$229.00	\$75.00	\$14,656.00	\$304.00	\$19,456.00 68,819	275,276			2023	
cost center name	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Proposed	_
OPERATING INCOME			***	****	40.00	40.00	#00 040 00	#0.00	#0.00	#00 040 00	#0.00	#0.00	\$07E 07C 00	-
Assessment Income Late Fees	\$68,819.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$68,819.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$68,819.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$68,819.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$275,276.00 \$1,200.00	
Pool Guest Fees	\$ 100.00												\$0.00	
Owner Admin. Fees Income (NSF)	\$0.00	\$25.00	\$0.00 \$1.00	\$0.00 \$1.00	\$25.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$25.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$25.00 \$1.00	\$0.00 \$1.00	\$100.00 \$12.00	
Interest Income Fines & Penalties	\$1.00 \$0.00	\$1.00 \$0.00	\$1.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME	\$68,920.00	\$126.00	\$101.00	\$68,920.00	\$126.00	\$101.00	\$68,920.00	\$126.00	\$101.00	\$68,920.00	\$126.00	\$101.00	\$276,588.00	
OPERATING EXPENSES	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	ост.	NOV.	DEC.	TOTAL	
General & Adminstrative Expenses														-
Management Fee Capital Reserve - Transfers	\$2,391.67	\$2,391.67	\$2,391.67 \$12,144.24	\$2,391.67	\$2,391.67	\$2,391.67 \$9,144.24	\$2,391.67	\$2,391.67	\$2,391.67 \$9,144.24	\$2,391.67	\$2,391.67	\$2,391.67 \$9,144.24	\$28,700.04 \$39,576.96	
Audit Fees	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
Legal Fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	
Postage & Mail Insurance	\$15.00 \$0.00	\$15.00 \$1,970.00	\$15.00 \$0.00	\$200.00 \$0.00	\$15.00 \$1,145.00	\$15.00 \$0.00	\$15.00 \$0.00	\$15.00 \$1,145.00	\$15.00 \$0.00	\$15.00 \$0.00	\$15.00 \$1,145.00	\$200.00 \$0.00	\$550.00 \$5,405.00	
Offices Supplies	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00	
Printing & Reproduction	\$50.00	\$50.00	\$50.00	\$250.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00	\$1,050.00	
Meeting Room	\$125.00	\$0.00 \$150.00	\$0.00	\$0.00 \$1,450.00	\$0.00 \$150.00	\$0.00 \$0.00	\$0.00 \$4,250.00	\$0.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$150.00	\$0.00 \$0.00	\$125.00 \$6,300.00	
Property Taxes Miscellaneous G & A	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$4,250.00 \$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	
G & A TOTAL	\$2,671.67	\$4,666.67	\$14,690.91	\$4,781.67	\$3,841.67	\$11,690.91	\$6,796.67	\$3,841.67	\$11,690.91	\$2,546.67	\$3,841.67	\$12,125.91	\$83,187.00	-
Pool Pool Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,500.00	\$0.00	\$0.00	\$4,900.00	
Pool Attendant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$900.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
Pool Repairs	\$0.00	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Pool Supplies					\$1,800.00								\$1,800.00 \$0.00	
Pool Supplies Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$3,700.00	
Water Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$350.00	-
TOTAL POOL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$500.00	\$3,975.00	\$3,275.00	\$3,275.00	\$2,675.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$20,650.00	
Village Center Maintenance	\$150.00	\$150.00	\$150.00	\$150.00	\$2,500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$4,150.00	
Cleaning/Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	
Pest Control	\$0.00 \$38.00	\$0.00 \$38.00	\$0.00 \$38.00	\$138.00 \$38.00	\$0.00 \$38.00	\$138.00 \$38.00	\$0.00 \$38.00	\$138.00 \$38.00	\$0.00 \$38.00	\$0.00 \$38.00	\$0.00 \$38.00	\$0.00 \$38.00	\$414.00	
Telephone Electricity	\$90.00	\$90.00	\$100.00	\$300.00	\$350.00	\$400.00	\$400.00	\$400.00	\$300.00	\$100.00	\$90.00	\$90.00	\$456.00 \$2,710.00	
Gas	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00	\$379.00	
Water & Sewer Social Committee	\$0.00	\$0.00	\$125.00	\$0.00 \$250.00	\$0.00	\$125.00	\$0.00 \$250.00	\$0.00	\$400.00	\$0.00 \$250.00	\$0.00	\$125.00 \$250.00	\$775.00 \$1,000.00	
TOTAL VILLAGE CTR.	\$309.00	\$309.00	\$444.00	\$907.00	\$2,994.00	\$958.00	\$945.00	\$808.00	\$920.00	\$570.00	\$310.00	\$685.00	\$10,159.00	-
Utilities	* 45.00		40= 00	****	****	****	***	****	***					
Electric to Entrance Sign TOTAL ENTRANCE SIGN	\$15.00 \$15.00	\$15.00 \$15.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$25.00 \$25.00	\$500.00 \$500.00	-
	******	******	,	,	*	,	,	,	V =5.00	, ,	7-5100	420.00	***************************************	
Contract Services	¢6 333 00	\$6 222 AA	¢6 222 00	¢6 222 00	\$6 222 00	¢e 222.00	&E 222 00	# £ 222.00	\$6 222 00	¢e 222.00	\$6.222.00	Ø6 222 00	\$7E 000 00	
Grounds Maintenance Contract (includes Landscape non-contracted - All items not	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$6,333.00 \$1,083.00	\$75,996.00 \$12,996.00	
Meadowlands (Buffer)	\$417.00	\$417.00	\$416.00	\$417.00	\$417.00	\$416.00	\$417.00	\$417.00	\$416.00	\$417.00	\$416.00	\$417.00	\$5,000.00	
Trash	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00		New Contract Ju
Trash fuel surcharge TOTAL CONTRACT SERVICES	\$12,333,00	\$12,333.00	\$12,332.00	\$12,333.00	\$12,333.00	\$12,332.00	\$100.00 \$14,583.00	\$100.00 \$14,583.00	\$100.00 \$14,582.00	\$100.00 \$14,583.00	\$100.00 \$14,582.00	\$100.00 \$14,583.00	\$600.00 \$162,092.00	
	ψ12,333.00	ψ12,333.00	ψ12,332.00	ψ12,555.00	\$12,555.00	\$12,332.00	\$14,303.00	\$14,565.00	\$14,302.00	\$14,363.00	\$14,382.00	\$14,565.00	\$102,092.00	
TOTAL OPERATING EXPENSES:	15,328.67	17,323.67	29,491.91	18,546.67	23,168.67	28,280.91	25,624.67	21,932.67	28,667.91	17,724.67	18,758.67	27,418.91	276,588.00	•
NET OPERATING INCOME:	53,591.33	(17,197.67)	(29,390.91)	50,373.33	(23,042.67)	(28,179.91)	43,295.33	(21,806.67)	(28,566.91)	51,195.33	(18,632.67)	(27,317.91)	0.00	•
		(.,,,	(20,000.01)	00,070.00	(20,042.01)	(20,170.01)	40,200.00	(21,000.01)	(20,000.51)	01,100.00	(10,032.07)	(27,517.51)	0.00	
OPERATING BALANCE:	98,799.33	81,601.66	52,210.75	102,584.08	79,541.41	51,361.50	94,656.83	72,850.16	44,283.25	95,478.58	76,845.91	49,528.00	49,528.00	•
CAPITAL RESERVES														
Capital Reserve Income - Transfers			12,144.24			9,144.24			9,144.24			9,144.24	39,576.96	
Capital Reserve Fee Income				1,000.00	1,000.00	2,000.00		1,000.00					5,000.00	•
Capital reserve expense														
Storm Water Management	31,070.00		35,000.00										0.00 66,070.00	
RESERVES BALANCE:	55,505.94	55,505.94	32,650.18	33,650.18	33,650.18	44,794.42	44,794.42	45,794.42	54,938.66	54,938.66	54,938.66	64,082.90	(21,493.04)	
	2	023 OPENING CA											NDING CASH BALAN	
		OPERATING:	\$45,208.00 €	estimated	1. b 1							OPERATING:	\$49,528.00	estimated

CAPITAL: \$66,505.94 estimated after sink hole repair (only)

\$49,528.00 estimated 64,082.90 estimated CAPITAL: