

The Villages of Creekside Homeowners Association			
	Account	Description	2024 Budget
Operating Account			
Income			
OPERATING INCOME			
	40-4000-00	Assessment Patio	\$101,520.00
	40-4010-00	Assessment Executive	\$104,160.00
	40-4020-00	Assessment Estate	\$76,800.00
	40-4040-00	Late Fee Income	\$1,200.00
	40-4054-00	Resale Certificate Income	\$0.00
	40-4060-00	Collection Fee Income	\$0.00
	40-4090-00	Misc Income	\$0.00
	40-4500-00	Interest Income - Operating	\$0.00
	40-4900-00	Certified Mail	\$0.00
Income Total			\$283,680.00
Expenses			
GENERAL & ADMIN EXPENSE			
	60-6305-00	Management Fees	\$28,700.04
	60-6495-00	Insurance	\$5,405.00
	60-6500-00	Office Supplies	\$300.00
	60-6501-00	Misc G & A	\$250.00
	60-6504-00	Postage and Delivery	\$550.00
	60-6505-00	Resale Cert Expense	\$0.00
	60-6510-00	Transition Expense	\$0.00
	60-6515-00	Printing and Reproduction	\$600.00
	60-6516-00	Meeting room	\$125.00
	60-6520-00	Audit Fees	\$400.00
	60-6525-00	Legal	\$600.00
	60-6530-00	Property Taxes	\$0.00
	60-6560-00	Collection Fee Exp	\$0.00
	60-6700-00	Transfer to Reserve	\$22,192.96
	60-6910-00	Write Offs	\$0.00
POOL EXPENSE			
	61-6400-00	Pool - Operation & Maintenance	\$4,600.00
	61-6410-00	Pool- Repairs	\$9,100.00
	61-6415-00	Pool- Furniture	\$300.00
	61-6420-00	Pool- Pool Supplies	\$200.00
	61-6425-00	Pool- Chemicals	\$3,500.00
	61-6430-00	Pool - Water Testing	\$350.00
VILLAGE CENTER EXPENSE			
	62-6435-00	Center - Maintenance	\$1,350.00
	62-6440-00	Center- Cleaning	\$3,660.00
	62-6445-00	Center - Pest Control	\$20.00
	62-6450-00	Center - Telephone	\$1,400.00
	62-6455-00	Center-Electric	\$2,800.00
	62-6460-00	Center - Gas	\$800.00
	62-6465-00	Center - Water & Sewer	\$800.00
	62-6470-00	Center - Social Committee	\$1,200.00
New		Center- Publicity Committee	\$100.00

New		Center - Repairs	\$1,000.00
New		Center - Supplies	\$235.00
New		Center - Tennis	\$1,200.00
New		Center- Basketball	\$610.00
New		Welcoming Committee	\$100.00
UTILITIES EXPENSE			
	63-6600-00	Electric to sign	\$500.00
CONTRACT SERVICES EXPENSE			
	64-6001-00	Contracted - Grounds Maint	\$75,996.00
	64-6005-00	Non-Contracted - Landscape	\$12,996.00
	64-6027-00	Meadowlands (buffer)	\$5,000.00
	64-6035-00	Trash	\$61,740.00
	64-6037-00	Trash Fuel Surcharge	\$0.00
NON-CONTRACTED EXPENSES			
	69-6920-01	Storm Water Management	\$35,000.00
Expenses Total			\$283,680.00
Operating Account Net			\$0.00

Capital Reserve Account			
INCOME			
CAPITAL RESERVE INCOME			
	46-4010-01	Capital Reserve Fee Income	\$5,000.00
	46-4091-01	Misc Reserve Income	\$0.00
	46-4501-01	Interest Income - Reserve	\$0.00
Capital Reserve Account Income Total			\$5,000.00