

The Villages of Creekside Homeowners Association				
Account	Description	2024 Budget	Notes	2024 Actual (Thru 8/31/24)
Operating Accounts				
Income Accounts				
OPERATING INCOME				
63100	Assessment Patio	\$101,520.00	270/qtr	\$58,436.27
63100	Assessment Executive	\$104,160.00	280/qtr'	\$78,533.46
63100	Assessment Estate	\$76,800.00	300/qtr	\$57,849.54
63400	Late Fee Income	\$1,200.00		\$765.82
63700	Collection Fee Income	\$0.00		\$600.00
	Misc Income	\$0.00		\$625.05
	Interest Income - Operating	\$0.00		\$12.77
	Certified Mail	\$0.00		\$0.00
RESERVE INCOME				
70300	Capital Reserve Fee Income	\$5,000.00		\$8,608.00
	Misc Reserve Income	\$0.00		\$48.00
99090	Interest Income - Reserve	\$0.00		\$1,412.83
	Transfer In from Operating	\$61,769.92		\$14,795.28
Income Accounts Total		\$350,449.92		\$221,687.02
Expense Accounts				
GENERAL & ADMIN EXPENSE				
70100	Management Fees	\$28,700.04	No increase	\$18,117.00
72800	Insurance	\$5,405.00		\$7,890.00
73200	Office Supplies	\$300.00		\$0.00
78900	Misc G & A	\$250.00		\$111.00
72600	Postage and Delivery	\$550.00		\$657.83
74000	Printing and Reproduction	\$600.00		\$0.00
74800	Meeting room	\$125.00		\$0.00
71400	Audit Fees	\$400.00		\$275.00
71600	Legal	\$600.00		\$250.00
	Collection Fee Exp	\$0.00		\$500.00
70300	Transfer to Reserve	\$61,769.92		\$14,795.28
	Transition Expense			
New	Corporate Transparency Act	\$0.00		\$0.00
POOL EXPENSE				
82100	Pool - Operation & Maintenance	\$4,600.00		\$6,390.29

	82200	Pool- Repairs	\$9,100.00	coping 9100 (splash pad 9000, fence 15000 in 2025)	\$0.00
	82300	Pool- Furniture	\$300.00		\$238.45
	82400	Pool- Pool Supplies	\$200.00		\$388.80
	82420	Pool- Chemicals	\$3,500.00		\$2,691.52
	82450	Pool - Water Testing	\$350.00		\$372.00
VILLAGE CENTER EXPENSE					
	83100	Center - Maintenance	\$1,350.00		\$564.00
	83150	Center- Cleaning	\$3,660.00		\$150.71
	83170	Center - Pest Control	\$20.00		\$0.00
	83400	Center - Telephone	\$1,400.00		\$194.73
	83500	Center-Electric	\$2,800.00		\$2,551.42
	83600	Center - Gas	\$800.00		\$687.65
	82800	Center - Water & Sewer	\$800.00		\$320.23
	74180	Center - Social Committee	\$1,200.00		\$556.20
	74140	Center- Publicity Committee	\$100.00		\$0.00
	83200	Center - Repairs	\$1,000.00		\$0.00
	83160	Center - Supplies	\$235.00		\$355.10
	82940	Center - Tennis	\$1,200.00		\$400.00
	83030	Center- Basketball	\$610.00		\$0.00
	98770	Welcoming Committee	\$100.00		\$14.83
UTILITIES EXPENSE					
	89100	Electric to sign	\$500.00		\$0.00
CONTRACT SERVICES EXPENSE					
	96100	Contracted - Grounds Maint	\$75,996.00		\$53,160.28
	96120	Non-Contracted - Landscape	\$12,996.00		\$5,557.00
	96230	Meadowlands (buffer)	\$5,000.00		\$0.00
	83120	Trash	\$61,740.00		\$41,160.00
RESERVE EXPENSE					
	99100	Capital Expense	\$0.00		\$27,400.00
	89360	Storm Water Management	\$62,192.96		\$660.00
Expense Accounts Total			\$350,449.92		\$186,409.32
Operating Accounts Net			\$0.00		\$35,277.70

2025 Budget	NOTES
\$101,520.00	No Increase \$270 per quarter
\$104,160.00	No Increase \$280 per quarter
\$76,800.00	No Increase \$300 per quarter
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$282,480.00	
\$28,700.04	No increase in 2025
\$9,000.00	
\$300.00	
\$250.00	
\$700.00	
\$450.00	
\$125.00	
\$400.00	
\$600.00	
\$0.00	
\$0.00	
\$800.00	
\$500.00	Budget \$500 annually (federal requirement)
\$4,700.00	

\$1,000.00	
\$11,000.00	signs, gazebo, umbrellas, tables, lounge chairs, bike rack, water fountain, clock, planters
\$700.00	
\$3,000.00	
\$400.00	
\$6,500.00	
\$3,600.00	
\$20.00	
\$450.00	
\$2,800.00	
\$800.00	
\$600.00	
\$1,200.00	
\$100.00	
\$1,000.00	
\$400.00	
\$1,500.00	
\$20.00	
\$100.00	
\$500.00	
\$75,996.00	
\$20,000.00	
\$5,000.00	
\$61,740.00	
\$0.00	
\$37,528.96	
\$282,480.00	
\$0.00	