

Company name: Creek Bridge HOA
 Budget name: Budget_FY27_P&L
 Budget type: Profit and loss
 Period: FY 2027 (May 2026 - Apr 2027)

Consolidated

Accounts	Budget totals
Annual Dues	\$43000.00
Clubhouse Rental	\$500.00
Total Income	\$43500.00
Insurance Expense	\$3500.00
Miscellaneous Expense	\$0.00
Activities	\$1500.00
Office Supplies	\$500.00
Postage	\$100.00
QuickBooks Hosting	\$2000.00
Website	\$500.00
Total Miscellaneous Expense	\$4600.00
Reconciliation Discrepancies	\$0.00
Repairs and Maintenance	\$0.00
Clubhouse	\$2000.00
Lawncare and Landscaping	\$1000.00
Playground Equipment	\$2000.00
Pool	\$7500.00
Total Repairs and Maintenance	\$12500.00
Taxes - Property	\$2600.00
Utilities	\$0.00
Electric	\$2800.00
Internet	\$840.00
Water & Trash	\$600.00
Total Utilities	\$4240.00
Bank Service Charges	\$100.00
Legal & Professional	\$1000.00
Pool	\$0.00
Filter Replacement	\$500.00
Pool Furniture	\$500.00
Pool Miscellaneous	\$0.00
Supplies & Labor	\$6000.00
Total Pool	\$7000.00
Total Expense	\$35540.00
Transfers To (From) Reserves	\$7000.00
Total Other Expense	\$7000.00
Total Net Income	\$960.00

Friday, May 29, 2026 at 2:16 PM CDT