

2025 - Bear Creek HOA - Expenses

	Expenses - Operating Fund	Amount		Jan-25 Transactions	Feb-25 Transactions	Mar-25 Transactions	SubCat YTD	2025 YTD	SubCat Budget vs Actual		2025 Budget vs Actual
100	Bank Fees	\$ 100.00						\$ -			\$ 100.00
200	Donations & Gifts	\$ 300.00						\$ -			\$ 300.00
300	Insurance	\$ 5,600.00				\$ 5,142.60		\$ 5,142.60			\$ 457.40
400	Landscaping- TOTAL	\$ 25,200.00						\$ -			\$ 25,200.00
401	Labor-Shorty	\$ 23,000.00					\$ -		\$ 23,000.00		
402	Mulch	\$ 2,200.00					\$ -		\$ 2,200.00		
	Category Total			\$ -	\$ -	\$ -			\$ -		
500	Licenses & Permits	\$ 300.00						\$ -			\$ 300.00
600	Maintenance & Repairs Total	\$ 50,700.00		\$ 920.00	\$ 4.27	\$ 1,605.00		\$ 2,529.27			\$ 48,170.73
601	Buildings - Repairs/Staining & Painting	\$ 5,500.00			\$ 4.27		\$ 4.27		\$ 5,495.73		
602	Entrance Gates - Repairs	\$ 600.00					\$ -		\$ 600.00		
603	Fence/Signange - Repairs	\$ 4,000.00					\$ -		\$ 4,000.00		
604	Maintenance - Labor	\$ 1,000.00					\$ -		\$ 1,000.00		
605	Pond - Maintenance	\$ 6,000.00		\$ 920.00		\$ 460.00	\$ 1,380.00		\$ 4,620.00		
606	Pool - Maintenance (Service)	\$ 4,400.00				\$ 825.00	\$ 825.00		\$ 3,575.00		
607	Pool - Supplies (Chemicals/Materials)	\$ 1,100.00					\$ -		\$ 1,100.00		
608	Pool - Supplies (Replacements)	\$ 1,100.00				\$ 320.00	\$ 320.00		\$ 780.00		
609	Roads - Maintenance	\$ 22,000.00					\$ -		\$ 22,000.00		
610	Roads - Repairs	\$ 5,000.00					\$ -		\$ 5,000.00		
	Category Total			\$ 920.00	\$ 4.27	\$ 1,605.00					
700	Office Expenses Total	\$ 800.00		\$ 52.04	\$ 29.99	\$ 29.99		\$ 112.02			\$ 687.98
701	Microsoft Office	\$ 100.00					\$ -		\$ 100.00		
702	Office Supplies & Postage	\$ 300.00		\$ 22.05			\$ 22.05		\$ 277.95		
703	Web Site & Domain	\$ 400.00		\$ 29.99	\$ 29.99	\$ 29.99	\$ 89.97		\$ 310.03		
	Category Total			\$ 52.04	\$ 29.99	\$ 29.99					
800	Other Total	\$ 2,200.00						\$ -			\$ 2,200.00
801	Community Events	\$ 200.00					\$ -		\$ 200.00		
802	Furniture & Fixtures - Pool & Gym	\$ 1,000.00					\$ -		\$ 1,000.00		

803	Miscellaneous	\$ 1,000.00				\$ -		\$ 1,000.00		
	Category Total			\$ -	\$ -	\$ -				
900	Professional Services Total	\$ 3,500.00				\$ 85.00		\$ 85.00		\$ 3,415.00
901	Accounting - Tax Preparation & Audits	\$ 700.00				\$ -		\$ 700.00		
902	Legal	\$ 2,000.00				\$ 85.00	\$ 85.00		\$ 1,915.00	
903	Pest Control	\$ 800.00					\$ -		\$ 800.00	
	Category Total			\$ -	\$ -	\$ 85.00				
1000	Refunds	\$ 1,000.00								\$ 1,000.00
1100	Supplies Total	\$ 500.00		\$ 21.28				\$ 21.28		\$ 478.72
1101	Community Decorations/Flags	\$ 200.00		\$ 21.28			\$ 21.28		\$ 178.72	
1102	Lighting - Fixtures & Bulbs	\$ 300.00					\$ -		\$ 300.00	
	Category Total			\$ 21.28	\$ -	\$ -				
1200	Taxes	\$ 500.00						\$ -		\$ 500.00
	Franchise Tax									
1300	Utilities Total	\$ 20,400.00		\$ 1,299.43	\$ 1,455.54	\$ 1,210.78		\$ 3,965.75		\$ 16,434.25
1301	Electricity - Community - Shared Wells	\$ 9,500.00		\$ 1,018.19	\$ 1,024.30	\$ 929.54	\$ 2,972.03		\$ 6,527.97	
1302	Electricity - Pool Well & Shared Wells	\$ 3,600.00					\$ -		\$ 3,600.00	
1303	Garbage Service	\$ 1,200.00		\$ 75.00	\$ 225.00	\$ 75.00	\$ 375.00		\$ 825.00	
1304	Propane Gas - Pool Heater	\$ 3,500.00					\$ -		\$ 3,500.00	
1305	Telephone/Internet	\$ 2,600.00		\$ 206.24	\$ 206.24	\$ 206.24	\$ 618.72		\$ 1,981.28	
	Category Totals			\$ 1,299.43	\$ 1,455.54	\$ 1,210.78				
Total Operating Expense		\$ 214,400.00		\$ 2,292.75	\$ 1,489.80	\$ 8,073.37	\$ -	\$ 11,855.92		\$ 99,244.08

Beginning Bank Balance	Truist	\$ 23,598.23	\$ 59,505.27	\$ 78,642.01
Deposits		\$ 38,199.79	\$ 20,626.54	\$ 21,618.05
Expenses		\$ 2,292.75	\$ 1,489.80	\$ 8,073.37
Operating Funds Available	Truist	\$ 59,505.27	\$ 78,642.01	\$ 92,186.69