2025 - Bear Creek HOA - Expenses

	Expenses - Operating Fund	Amount	Jul-25 Transactions	Aug-25 Transactions	Sep-25 Transactions	Oct-25 Transactions	Nov-24 Transactions	Dec-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**				$ 100.00				$ 200.00		$ 100.00
300	**Insurance**	**$ 5,600.00**								$ 5,234.60		$ 365.40
400	**Landscaping- TOTAL**	**$ 25,200.00**								$ 2,250.00		$ 22,950.00
401	Labor-Shorty	$ 23,000.00							$ -		$ 23,000.00	
402	Mulch	$ 2,200.00							$ 2,250.00		$ (50.00)	
	Category Total		$ -	$ -	$ -	$ -	$ -	$ -			$ -	
500	**Licenses & Permits**	**$ 300.00**								$ 150.00		$ 150.00
600	**Maintenance & Repairs Total**	**$ 50,700.00**	$ 1,170.29	$ 1,271.18	$ 1,797.50	$ 7,176.67				$ 30,875.59		$ 19,824.41
601	Buildings - Repairs/Staining & Painting	$ 5,500.00				$ 6,000.00			$ 11,334.31		$ (5,834.31)	
602	Entrance Gates - Repairs	$ 600.00							$ -		$ 600.00	
603	Fence/Signange - Repairs	$ 4,000.00	$ 66.04			$ 37.94			$ 6,218.56		$ (2,218.56)	
604	Maintenance - Labor	$ 1,000.00							$ -		$ 1,000.00	
605	Pond - Maintenance	$ 6,000.00		$ 473.75	$ 947.50	$ 473.75			$ 5,115.00		$ 885.00	
606	Pool - Maintenance (Service)	$ 4,400.00	$ 1,104.25	$ 750.00	$ 850.00	$ 225.00			$ 6,136.62		$ (1,736.62)	
607	Pool - Supplies (Chemicals/Materials)	$ 1,100.00		$ 47.43					$ 1,311.12		$ (211.12)	
608	Pool - Supplies (Replacements)	$ 1,100.00				$ 439.98			$ 759.98		$ 340.02	
609	Roads - Maintenance	$ 22,000.00							$ -		$ 22,000.00	
610	Roads - Repairs	$ 5,000.00							$ -		$ 5,000.00	
	Category Total		$ 1,170.29	$ 1,271.18	$ 1,797.50	$ 7,176.67	$ -	$ -				
700	**Office Expenses Total**	**$ 800.00**	$ 29.99	$ 29.99	$ 29.99	$ 200.88				$ 678.23		$ 121.77
701	Microsoft Office	$ 100.00				$ 170.89			$ 170.89		$ (70.89)	
702	Office Supplies & Postage	$ 300.00							$ 207.44		$ 92.56	
703	Web Site & Domain	$ 400.00	$ 29.99	$ 29.99	$ 29.99	$ 29.99			$ 299.90		$ 100.10	
	Category Total		$ 29.99	$ 29.99	$ 29.99	$ 200.88	$ -	$ -				
800	**Other Total**	**$ 2,200.00**				$ 335.96				$ 1,038.93		$ 1,161.07
801	Community Events	$ 200.00							$ -		$ 200.00	
802	Furniture & Fixtures - Pool & Gym	$ 1,000.00							$ 313.96		$ 686.04	
803	Miscellaneous	$ 1,000.00				$ 335.96			$ 724.97		$ 275.03	
	Category Total		$ -	$ -	$ -	$ 335.96	$ -	$ -				
900	**Professional Services Total**	**$ 3,500.00**	$ 340.00		$ 790.00	$ 892.50				$ 2,532.50		$ 967.50
901	Accounting - Tax Preparation & Audits	$ 700.00							$ 300.00		$ 400.00	
902	Legal	$ 2,000.00	$ 340.00		$ 790.00	$ 722.50			$ 2,062.50		$ (62.50)	
903	Pest Control	$ 800.00				$ 170.00			$ 170.00		$ 630.00	
	Category Total		$ 340.00	$ -	$ 790.00	$ 892.50	$ -	$ -				

1000	**Refunds**	**$ 1,000.00**										$ 1,000.00
1100	**Supplies Total**	**$ 500.00**		$ 12.61						$ 33.89		$ 466.11
1101	Community Decorations/Flags	$ 200.00							$ 21.28		$ 178.72	
1102	Lighting - Fixtures & Bulbs	$ 300.00		$ 12.61					$ 12.61		$ 287.39	
	Category Total		$ -	$ 12.61	$ -	$ -	$ -	$ -				
1200	**Taxes**	**$ 500.00**								$ -		$ 500.00
	Franchise Tax											
1300	**Utilities Total**	$ 20,400.00	$ 1,473.96	$ 1,720.94	$ 1,463.48	$ 3,781.68				$ 17,185.77		$ 3,214.23
1301	Electricity - Community - Shared Wells	$ 9,500.00	$ 1,192.74	$ 1,133.62	$ 1,182.26	$ 1,218.57			$ 11,090.16		$ (1,590.16)	
1302	Electricity - Pool Well & Shared Wells	$ 3,600.00							$ -		$ 3,600.00	
1303	Garbage Service	$ 1,200.00	$ 75.00		$ 75.00	$ 75.00			$ 825.00		$ 375.00	
1304	Propane Gas - Pool Heater	$ 3,500.00		$ 381.10		$ 2,281.80			$ 3,208.14		$ 291.86	
1305	Telephone/Internet	$ 2,600.00	$ 206.22	$ 206.22	$ 206.22	$ 206.36			$ 2,062.52		$ 537.48	
	Category Totals		$ 1,473.96	$ 1,720.94	$ 1,463.48	$ 3,781.73	$ -	$ -				
	Total Operating Expense	$ 214,400.00	$ 3,014.24	$ 3,034.72	$ 4,080.97	$ 12,487.69	$ -	$ -	$ -	$ 60,179.51		$ 50,920.49

Beginning Bank Balance	Truist	$ 87,850.69	$ 84,836.45	**$ 83,666.27**	$ 81,357.88
Deposits			$ 1,864.54	$ 1,772.58	$ 1,114.50
Expenses		$ 3,014.24	$ 3,034.72	$ 4,080.97	$ 12,487.74
Operating Funds Available	Truist	**$ 84,836.45**	**$ 83,666.27**	**$ 81,357.88**	**$ 69,984.64**

2025 Reserve Fund Budget

	2023 Reserve Fund Budget	Amount	**Jul-24 Transactions**	**Aug-24 Transactions**	**Sep-24 Transactions**	**Oct-24 Transactions**	**Nov-24 Transactions**	**Dec-24 Transactions**
599	Beginning Balance 1/1/25		$ 28,201.08	$ 28,275.90	$ 28,348.01	$ 28,411.75		
592	Interest Income		$ 74.82	$ 72.11	$ 63.74	$ 61.24		
593	Transfers In							
598	Transfers Out							
		$ -	**$ 28,275.90**	**$ 28,348.01**	$ 28,411.75	$ 28,472.99	$ -	$ -