

2026 - Bear Creek HOA - Expenses

	Expenses - Operating Fund	Amount	Jan-26 Transactions	Feb-26 Transactions	Mar-26 Transactions	Apr-26 Transactions	May-26 Transactions	Jun-26 Transactions	2025 YTD	SubCat Budget vs Actual	2025 Budget vs Actual
100	Bank Fees	\$ 100.00							\$ -		\$ 100.00
200	Donations & Gifts	\$ 300.00		\$ 100.00					\$ 100.00		\$ 200.00
300	Insurance	\$ 5,600.00			\$ 5,969.51				\$ 5,969.51		\$ (369.51)
400	Landscaping- TOTAL	\$ 28,300.00			\$ 2,250.00				\$ 2,250.00		\$ 26,050.00
401	Labor-ShortyComm. Lawn Svc	\$ 26,000.00									
402	Mulch	\$ 2,300.00			\$ 2,250.00						
403	Owner's Landscaping										
	Category Total		\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -			
500	Licenses & Permits	\$ 300.00							\$ -		\$ 300.00
600	Maintenance & Repairs Total	\$ 51,150.00	\$ 698.75	\$ 721.62	\$ 751.70				\$ 2,172.07		\$ 48,977.93
601	Buildings - Repairs/Staining & Painting	\$ 5,500.00									
602	Entrance Gates - Repairs	\$ 600.00									
603	Fence/Signage - Repairs	\$ 4,000.00		\$ 22.87							
604	Maintenance - Labor										
605	Pond - Maintenance	\$ 6,000.00	\$ 473.75	\$ 473.75	\$ 526.70						
606	Pool - Maintenance (Service)	\$ 5,850.00	\$ 225.00	\$ 225.00	\$ 225.00						
607	Pool - Supplies (Chemicals/Materials)	\$ 1,100.00									
608	Pool - Supplies (Replacements)	\$ 1,100.00									
609	Roads - Maintenance	\$ 22,000.00									
610	Roads - Repairs	\$ 5,000.00									
	Category Total		\$ 698.75	\$ 721.62	\$ 751.70	\$ -	\$ -	\$ -			
700	Office Expenses Total	\$ 700.00	\$ 50.88	\$ 29.99	\$ 29.99				\$ 110.86		\$ 589.14
701	Microsoft Office										
702	Office Supplies & Postage	\$ 300.00	\$ 20.89								
703	Web Site & Domain	\$ 400.00	\$ 29.99	\$ 29.99	\$ 29.99						
	Category Total		\$ 50.88	\$ 29.99	\$ 29.99	\$ -	\$ -	\$ -			
800	Other Total	\$ 1,900.00		\$ 2,000.00					\$ 2,000.00		\$ (100.00)
801	Community Events	\$ 200.00									
802	Furniture & Fixtures - Pool & Gym	\$ 700.00									
803	Miscellaneous	\$ 1,000.00		\$ 2,000.00							
	Category Total		\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -			
900	Professional Services Total	\$ 3,520.00							\$ -		\$ 3,520.00

901	Accounting - Tax Preparation & Audits	\$ 700.00											
902	Legal	\$ 2,000.00											
903	Pest Control	\$ 820.00											
	Category Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
1000	Refunds	\$ 1,000.00		\$ 1,325.00						\$ 1,325.00		\$ (325.00)	
1100	Supplies Total	\$ 800.00		\$ 34.22						\$ 34.22		\$ 765.78	
1101	Community Decorations/Flags	\$ 200.00		\$ 34.22									
1102	Lighting - Fixtures & Bulbs	\$ 600.00											
	Category Total		\$ -	\$ 34.22	\$ -	\$ -	\$ -	\$ -	\$ -				
1200	Taxes									\$ -		\$ -	
	Franchise Tax												
1300	Utilities Total	\$ 19,400.00	\$ 1,547.63	\$ 1,478.79	\$ 1,620.11					\$ 4,646.53		\$ 14,753.47	
1301	Electricity - Community - Shared Wells	\$ 9,500.00	\$ 1,266.31	\$ 1,197.47	\$ 1,338.79								
1302	Electricity - Pool Well & Shared Wells	\$ 3,600.00											
1303	Garbage Service	\$ 1,200.00	\$ 75.00	\$ 75.00	\$ 75.00								
1304	Propane Gas - Pool Heater	\$ 2,500.00											
1305	Telephone/Internet	\$ 2,600.00	\$ 206.32	\$ 206.32	\$ 206.32								
	Category Totals		\$ 1,547.63	\$ 1,478.79	\$ 1,620.11	\$ -	\$ -	\$ -	\$ -				
Total Operating Expense		\$ 113,070.00	\$ 2,297.26	\$ 5,689.62	\$ 10,621.31	\$ -	\$ -	\$ -	\$ -	\$ 18,608.19		\$ 94,461.81	

Beginning Bank Balance	Truist	\$ 28,117.66	\$ 66,383.88	\$ 104,975.73									
Deposits		\$ 40,563.48	\$ 44,281.47	\$ 25,517.25									
Expenses		\$ 2,297.26	\$ 5,689.62	\$ 10,621.31									
Operating Funds Available	Truist	\$ 66,383.88	\$ 104,975.73	\$ 119,871.67	\$ -	\$ -	\$ -	\$ -					

2025 Reserve Fund Budget											
2023 Reserve Fund Budget		Amount		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26		
				Transactions	Transactions	Transactions	Transactions	Transactions	Transactions		
599	Beginning Balance 1/1/25	\$	28,579.26	\$	28,628.57	\$	28,671.69				
592	Interest Income	\$	49.31	\$	43.12	\$	44.67				
593	Transfers In										
598	Transfers Out										
		\$	-	\$	28,628.57	\$	28,671.69	\$	28,716.36	\$	-

Note:
Feb-2026 Refund is actually a returned item which will be redeposited in March 2026 - no fees incurred.