# 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 | | | | $ 2,000.00 | $ 2,100.00 | | $ (1,800.00) |
| 300 | **Insurance** | **$ 5,600.00** | | | $ 5,969.51 | | | | $ 5,969.51 | | $ (369.51) |
| 400 | **Landscaping- TOTAL** | **$ 28,300.00** | | | $ 2,250.00 | $ 30.00 | | | $ 2,280.00 | | $ 26,020.00 |
| 401 | Labor-ShortyComm. Lawn Svc | $ 26,000.00 | | | | | | | | | |
| 402 | Mulch | $ 2,300.00 | | | $ 2,250.00 | $ 30.00 | | | | | |
| 403 | Owner's Landscaping | | | | | | | | | | |
| | **Category Total** | | $ - | $ - | $ 2,250.00 | $ 30.00 | $ - | $ - | | | |
| 500 | **Licenses & Permits** | **$ 300.00** | | | | | | | $ - | | $ 300.00 |
| 600 | **Maintenance & Repairs Total** | **$ 51,150.00** | $ 698.75 | $ 721.62 | $ 751.70 | $ 1,469.97 | $ 4,244.05 | $ 3,346.40 | $ 11,232.49 | | $ 39,917.51 |
| 601 | Buildings - Repairs/Staining & Painting | $ 5,500.00 | | | | $ 161.57 | $ 436.24 | | | | |
| 602 | Entrance Gates - Repairs | $ 600.00 | | | | | | | | | |
| 603 | Fence/Signange - Repairs | $ 4,000.00 | | $ 22.87 | | $ 139.15 | $ 18.18 | $ 98.40 | | | |
| 604 | Maintenance - Labor | | | | | | | | | | |
| 605 | Pond - Maintenance | $ 6,000.00 | $ 473.75 | $ 473.75 | $ 526.70 | $ 473.75 | $ 1,685.25 | $ 947.50 | | | |
| 606 | Pool - Maintenance (Service) | $ 5,850.00 | $ 225.00 | $ 225.00 | $ 225.00 | $ 695.50 | $ 695.50 | $ 2,300.50 | | | |
| 607 | Pool - Supplies (Chemicals/Materials) | $ 1,100.00 | | | | | $ 500.98 | | | | |
| 608 | Pool - Supplies (Replacements) | $ 1,100.00 | | | | | $ 907.90 | | | | |
| 609 | Roads - Maintenance | $ 22,000.00 | | | | | | | | | |
| 610 | Roads - Repairs | $ 5,000.00 | | | | | | | | | |
| | **Category Total** | | $ 698.75 | $ 721.62 | $ 751.70 | $ 1,469.97 | $ 4,244.05 | $ 3,346.40 | | | |
| 700 | **Office Expenses Total** | **$ 700.00** | $ 50.88 | $ 29.99 | $ 29.99 | $ 29.99 | $ 197.41 | $ 225.39 | $ 563.65 | | $ 136.35 |
| 701 | Microsoft Office | | | | | | | | | | |
| 702 | Office Supplies & Postage | $ 300.00 | $ 20.89 | | | | $ 167.42 | $ 195.40 | | | |
| 703 | Web Site & Domain | $ 400.00 | $ 29.99 | $ 29.99 | $ 29.99 | $ 29.99 | $ 29.99 | $ 29.99 | | | |
| | **Category Total** | | $ 50.88 | $ 29.99 | $ 29.99 | $ 29.99 | $ 197.41 | $ 225.39 | | | |
| 800 | **Other Total** | **$ 1,900.00** | | $ 2,000.00 | | $ 2,014.29 | | $ 1,824.23 | $ 5,838.52 | | $ (3,938.52) |
| 801 | Community Events | $ 200.00 | | | | | | | | | |
| 802 | Furniture & Fixtures - Pool & Gym | $ 700.00 | | | | $ 128.39 | | $ 85.59 | | | |
| 803 | Miscellaneous | $ 1,000.00 | | $ 2,000.00 | | $ 1,885.90 | | $ 1,738.64 | | | |
| | **Category Total** | | $ - | $ 2,000.00 | $ - | $ 2,014.29 | $ - | $ 1,824.23 | | | |
| 900 | **Professional Services Total** | **$ 3,520.00** | | | | $ 839.00 | | $ 275.00 | $ 1,114.00 | | $ 2,406.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 901 | Accounting - Tax Preparation & Audits | $ 700.00 | | | | $ 300.00 | | | | | |
| 902 | Legal | $ 2,000.00 | | | | $ 539.00 | | $ 275.00 | | | |
| 903 | Pest Control | $ 820.00 | | | | | | | | | |
| | **Category Total** | | $ - | $ - | $ - | $ 839.00 | $ - | $ 275.00 | | | |
| 1000 | **Refunds** | **$ 1,000.00** | | $ 1,325.00 | | | | | $ 1,325.00 | | $ (325.00) |
| 1100 | **Supplies Total** | **$ 800.00** | | $ 34.22 | | | | $ 161.83 | $ 196.05 | | $ 603.95 |
| 1101 | Community Decorations/Flags | $ 200.00 | | $ 34.22 | | | | $ 161.83 | | | |
| 1102 | Lighting - Fixtures & Bulbs | $ 600.00 | | | | | | | | | |
| | **Category Total** | | $ - | $ 34.22 | $ - | $ - | $ - | $ 161.83 | | | |
| 1200 | **Taxes** | | | | | | | | $ - | | $ - |
| | Franchise Tax | | | | | | | | | | |
| 1300 | **Utilities Total** | **$ 19,400.00** | $ 1,547.63 | $ 1,478.79 | $ 1,620.11 | $ 1,885.56 | $ 1,412.59 | $ 1,461.67 | $ 9,406.35 | | $ 9,993.65 |
| 1301 | Electricity - Community - Shared Wells | $ 9,500.00 | $ 1,266.31 | $ 1,197.47 | $ 1,338.79 | $ 1,323.07 | $ 1,131.30 | $ 1,180.39 | | | |
| 1302 | Electricity - Pool Well & Shared Wells | $ 3,600.00 | | | | | | | | | |
| 1303 | Garbage Service | $ 1,200.00 | $ 75.00 | $ 75.00 | $ 75.00 | $ 75.00 | $ 75.00 | $ 75.00 | | | |
| 1304 | Propane Gas - Pool Heater | $ 2,500.00 | | | | $ 281.20 | | | | | |
| 1305 | Telephone/Internet | $ 2,600.00 | $ 206.32 | $ 206.32 | $ 206.32 | $ 206.29 | $ 206.29 | $ 206.28 | | | |
| | **Category Totals** | | $ 1,547.63 | $ 1,478.79 | $ 1,620.11 | $ 1,885.56 | $ 1,412.59 | $ 1,461.67 | | | |
| | Total Operating Expense | $ 113,070.00 | $ 2,297.26 | $ 5,689.62 | $ 10,621.31 | $ 6,268.81 | $ 5,854.05 | $ 9,294.52 | $ 40,025.57 | | $ 73,044.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Beginning Bank Balance | Truist | $ 28,117.66 | $ 66,383.88 | $ 104,975.73 | $ 119,871.67 | $ 126,621.76 | $ 122,256.35 |
| Deposits | | $ 40,563.48 | $ 44,281.47 | $ 25,517.25 | $ 13,018.90 | $ 1,488.64 | $ 1,168.41 |
| Expenses | | $ 2,297.26 | $ 5,689.62 | $ 10,621.31 | $ 6,268.81 | $ 5,854.05 | $ 9,294.52 |
| Operating Funds Available | Truist | **$ 66,383.88** | **$ 104,975.73** | **$ 119,871.67** | **$ 126,621.76** | **$ 122,256.35** | **$ 114,130.24** |

## 2025 Reserve Fund Budget

| | 2023 Reserve Fund Budget | Amount | Jan-26 Transactions | Feb-26 Transactions | Mar-26 Transactions | Apr-26 Transactions | May-26 Transactions | Jun-26 Transactions |
|---|---|---|---|---|---|---|---|---|
| 599 | Beginning Balance 1/1/25 | | $ 28,579.26 | $ 28,628.57 | $ 28,671.69 | $ 28,716.36 | $ 28,754.29 | $ 28,790.70 |
| 592 | Interest Income | | $ 49.31 | $ 43.12 | $ 44.67 | $ 37.93 | $ 36.41 | $ 24.86 |
| 593 | Transfers In | | | | | | | |
| 598 | Transfers Out | | | | | | | |
| | | $ - | **$ 28,628.57** | **$ 28,671.69** | **$ 28,716.36** | **$ 28,754.29** | **$ 28,790.70** | **$ 28,815.56** |

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