

The Deer Creek At Northgate Homeowner's Association, Inc.							NOTES
	Account	Description	2024 Budget	2024 Actual	2024 Remaining	2024 Projected	2025 Budget
Operating Accounts							
Income Accounts							
Assessments							
	40-4000-00	Residential Assessments	\$56,575.00	\$56,575.00	\$0.00	\$56,575.00	\$56,575.00
Income Accounts Total			\$56,575.00	\$57,028.32	\$0.00	\$57,028.32	\$56,575.00
Expense Accounts							
Administrative Expense							
	50-5000-00	General Administrative	\$3,433.40	\$811.62	\$1,430.56	\$2,242.18	\$2,846.76
	50-5020-00	Community Events	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	50-5035-00	Bad Debt	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
	50-5075-00	Website	\$125.00	\$26.65	\$52.06	\$78.71	\$0.00
Insurance Expenses							
	53-5300-00	Property & D&O Liability Insurance	\$1,800.00	\$1,760.00	\$1,800.00	\$3,560.00	\$2,000.00
Utilities							
	54-5420-00	Trash Removal Service	\$30,740.00	\$15,287.44	\$12,808.31	\$28,095.75	\$31,000.00
Landscaping & Irrigation							
	63-6300-00	Landscaping Contract	\$2,226.00	\$192.85	\$954.00	\$1,146.85	\$2,400.00
	63-6305-00	Landscaping Other	\$0.00	\$9.80	\$0.00	\$9.80	\$134.24
	63-6325-00	Snow Removal & Supplies	\$500.00	\$0.00	\$200.00	\$200.00	\$550.00
Professional Services							
	70-7000-00	Audit & Tax Services	\$1,176.60	\$70.00	\$0.00	\$70.00	\$70.00
	70-7025-00	Legal Services - Collections	\$0.00	\$769.50	\$0.00	\$769.50	\$1,000.00
	70-7030-00	Legal Services - General Counsel	\$300.00	\$0.00	\$125.00	\$125.00	\$300.00
	70-7040-00	Management Fees	\$15,774.00	\$9,201.50	\$6,572.50	\$15,774.00	\$15,774.00
Expense Accounts Total			\$56,575.00	\$28,149.36	\$23,942.43	\$52,091.79	\$56,575.00
Operating Accounts Net			\$0.00	\$28,878.96	-\$23,942.43	\$4,936.53	\$0.00