

**CREEK BRIDGE HOME OWNER'S ASSOCIATION  
BUDGET vs ACTUAL - FY 2015**

			<u>Budget</u>	<u>Actual</u>
<b>Income</b>				
Annual Assessment	350.00	62 lots	21,700.00	20,800.00
Total Income			<u><b>21,700.00</b></u>	<u><b>20,800.00</b></u>
<b>Expenses</b>				
<b>Utilities</b>				
Electric (street lamps)			2,700.00	387.57
Electric (clubhouse)			1,200.00	1,676.71
Trash				
Water			700.00	821.50
Total			<u>4,600.00</u>	<u>2,885.78</u>
<b>Insurance</b>				
Building & Equipment			700.00	400.00
Liability Pool			1,000.00	741.32
D&O Insurance			250.00	250.00
Total			<u>1,950.00</u>	<u>1,391.32</u>
<b>Legal</b>				
Lawyer Fees			1,600.00	5,366.30
Total			<u>1,600.00</u>	<u>5,366.30</u>
<b>Grounds Maintenance</b>				
Lawn Mowing			2,600.00	1,995.80
Landscaping			500.00	964.46
Sign Purchase			350.00	
Total			<u>3,450.00</u>	<u>2,960.26</u>
<b>Pool Maintenance</b>				
Supplies & Labor			3,000.00	3,326.09
Refinish Pool			1,500.00	2,374.07
Total			<u>4,500.00</u>	<u>5,700.16</u>
<b>Misc</b>				
Annual Property Taxes			2,500.00	2,464.63
PO Box				50.00
Office Supplies			100.00	478.05
Total			<u>2,600.00</u>	<u>2,992.68</u>
<b>Total Expenses</b>			<u><b>18,700.00</b></u>	<u><b>21,296.50</b></u>
<b>Net Income</b>			<u><b>3,000.00</b></u>	<u><b>(496.50)</b></u>