

CREEK BRIDGE HOMEOWNERS' ASSOCIATION BUDGET 2018

	<u>2017 Budget</u>	<u>2017 Annual Projection</u>	<u>2018 Budget</u>
Income	\$414/65 lots	\$414/65 lots	\$350/65 lots
Annual Assessment	26,910.00	26,749.43	22,750.00
Total Income	<u>26,910.00</u>	<u>26,749.43</u>	<u>22,750.00</u>
Expenses			
Utilities			
Electric (street lamps)	550.00	500.00	550.00
Electric (clubhouse)	2,700.00	2,630.00	2,700.00
Trash	144.00	-	144.00
Water	1,000.00	1,355.00	1,100.00
Total	<u>4,394.00</u>	<u>4,485.00</u>	<u>4,494.00</u>
Insurance			
Building & Equipment	350.00	330.00	335.00
Liability Pool	1,095.00	1,023.00	1,040.00
D&O Insurance	230.00	220.00	225.00
Total	<u>1,675.00</u>	<u>1,573.00</u>	<u>1,600.00</u>
Legal			
Miscellaneous	50.00	10.00	10.00
Total	<u>50.00</u>	<u>10.00</u>	<u>10.00</u>
Grounds Maintenance			
Lawn Mowing	3,715.00	3,170.00	3,715.00
Landscaping/Light Poles	600.00	350.00	250.00
Sign Purchase	1,951.00	1,951.00	-
Total	<u>6,266.00</u>	<u>5,471.00</u>	<u>3,965.00</u>
Pool Maintenance			
Supplies & Labor	3,700.00	3,839.94	4,000.00
Key Card Access/Support	2,187.00	2,400.00	300.00
Miscellaneous	250.00	20.38	350.00
Filter Replacement	600.00	958.79	1,000.00
Total	<u>6,737.00</u>	<u>7,219.11</u>	<u>5,650.00</u>
Clubhouse			
General Repair/Maint	1,600.00	1,100.00	750.00
Total	<u>1,600.00</u>	<u>1,100.00</u>	<u>750.00</u>
Misc			
Annual Property Taxes	2,500.00	2,505.62	2,550.00
Website	164.00	164.00	164.00
Entertainment	200.00	100.00	100.00
Office Supplies	250.00	200.00	200.00
Total	<u>3,114.00</u>	<u>2,969.62</u>	<u>3,014.00</u>
Total Expenses	<u>23,836.00</u>	<u>22,827.73</u>	<u>19,483.00</u>
Net Income	<u>3,074.00</u>	<u>3,921.70</u>	<u>3,267.00</u>