

CREEK BRIDGE HOA BUDGET 2020

	<u>2019 Budget</u>	<u>2020 Budget</u>
Income	\$342.86/65 lots	\$350.00/66 lots
Annual Assessment	22,286.00	23,100.00
Total Income	<u>22,286.00</u>	<u>23,100.00</u>
Expenses		
Utilities		
Electric (street lamps)	550.00	550.00
Electric (clubhouse)	3,000.00	3,000.00
Trash	144.00	144.00
Water	1,100.00	1,100.00
Total	<u>4,794.00</u>	<u>4,794.00</u>
Insurance		
Building & Equipment	335.00	335.00
Liability Pool	1,040.00	1,040.00
D&O Insurance	225.00	225.00
Total	<u>1,600.00</u>	<u>1,600.00</u>
Legal		
Miscellaneous	10.00	10.00
Lawyer Fees	-	-
Total	<u>10.00</u>	<u>10.00</u>
Grounds Maintenance		
Lawn Mowing	3,715.00	3,715.00
Landscaping/Light Poles	250.00	250.00
Sign Purchase	-	-
Total	<u>3,965.00</u>	<u>3,965.00</u>
Pool Maintenance		
Supplies & Labor	4,000.00	4,500.00
Fence Replacement	-	-
Key Card Access	-	-
Pool Furniture	-	750.00
Miscellaneous	350.00	350.00
Filter Replacement	1,000.00	1,000.00
Total	<u>5,350.00</u>	<u>6,600.00</u>
Clubhouse		
Security Cameras	-	-
Replace Slide	-	-
General Repair/Maint	750.00	750.00
Total	<u>750.00</u>	<u>750.00</u>
Misc		
Annual Property Taxes	2,550.00	2,550.00
Website	-	165.00
Activities/Entertainment	100.00	800.00
Office Supplies	200.00	200.00
Total	<u>2,850.00</u>	<u>3,715.00</u>
Total Expenses	<u>19,319.00</u>	<u>21,434.00</u>
Net Income	<u>2,967.00</u>	<u>1,666.00</u>