

Spring Creek Home Owner's Association, Inc.

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	2020-21 ACTUALS 285 Homes	2021- 2022Budget- 310 Homes	
INCOME	\$ 2,195.00	10,097.47	15,238.97	2,907.87	9,076.02	5,437.40	2,731.84	1,373.63	1,476.39	2,569.91	1,787.34	1,272.23	56,164.07	58,900.00	
Insurance								3,815.00				(467.02)	3,347.98	3,500.00	
Water	\$ 45.48	\$ 45.48	45.48	1,085.73	1,091.57	1,044.77	625.42	757.55	252.25	244.70	257.21	157.39	5,653.03	6,000.00	
Bank Fees	\$ 3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	36.00	
Electric	\$ 734.10	\$ 722.57	171.83	1,274.41	702.03	744.59	723.34	723.16	723.39	731.50	739.23	739.72	8,729.87	8,800.00	
Management Fees	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	17,100.00	18,600.00	\$5/house
Detention Pond Maintenance		520.00		585.00	650.00	650.00	650.00	-	-		-		3,055.00	3,200.00	
Landscaping	\$ 1,500.00	\$ 1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,700.00	18,000.00	Returning to actual rate
Spring/Fall Color		\$ 700.00						900.00					1,600.00	1,800.00	
Weed Control				650.00					650.00				1,300.00	1,300.00	
Splash Pad Maintenance/Maintenance Other	\$ 110.00	\$ 110.00		570.00	110.00	110.00		110.00	110.00	110.00		823.50	2,163.50	1,500.00	
Filing Fees/General Admin	\$ 18.00	\$ 18.00	54.00	18.00		18.00	18.00		72.00	90.00	18.00		324.00	300.00	
Postage/Printing													-	308.10	
Property Tax													-	-	
Meeting Rental	\$ 150.00						105.00						255.00	150.00	
Other			\$ 61.34								\$ 125.00		186.34	500.00	
TOTAL	3,985.58	4,744.05	2,960.65	6,811.14	5,181.60	5,195.36	4,749.76	8,933.71	4,435.64	3,804.20	3,767.44	3,881.59	58,450.72	63,994.10	
													(2,286.65)	(5,094.10)	
Other:															
Children at Play Signs															
Reimburse overpaid Dues															
										Total Homes as of April 2021	285				
										Total Paid Homes	250				
										Total Non Paid Homes	35	\$ 6,545.00			
										Additional Amount Outstanding from Past		\$ 14,917.00			
										Total Outstanding		\$ 21,462.00			
****													Developer is still due \$6500 from Previous Years		