

06/26/19	Spring Creek Home Owner's Association, Inc.												2021-2022 ACTUALS 300 Homes	2021-2022 Budget-310 Homes	over/(under)	2022-2023 Budget (310 houses)
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22				
INCOME	\$ 1,882.00	12,837.50	14,775.09	2,987.82	6,571.61	8,762.39	3,433.84	552.00	-	1,043.47	2,170.94	538.97	55,555.63	58,900.00	(3,344.37)	63,550.00
Insurance							3,417.00						3,417.00	3,500.00	(83.00)	3,500.00
Water	\$ 267.28	170.47	45.94	836.18	731.23	1,646.27	389.61	605.59	653.58	348.10	260.10	46.40	6,000.75	6,000.00	0.75	6,250.00
Bank Fees	\$ 3.00	3.00	3.00	25.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	66.50	36.00	30.50	75.00
Electric	\$ 743.09	\$ 722.93	331.16	750.16	750.01	750.33	845.00	751.74	802.02	801.49	811.11	884.13	8,943.17	8,800.00	143.17	9,000.00
Management Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	18,000.00	18,600.00	(600.00)	18,600.00
Detention Pond Maintenance		780.00	715.00	650.00	650.00								2,795.00	3,200.00	(405.00)	2,900.00
Landscaping	\$ 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	1,200.00	14,400.00	15,000.00	(600.00)	14,400.00
Irrigation Repair				650.00				400.00					1,050.00		1,050.00	750.00
Spring/Fall Color		\$ 1,300.00						1,800.00					3,100.00	1,800.00	1,300.00	3,100.00
Tree Removal						150.00		600.00					750.00		750.00	250.00
Weed Control	\$ 650.00		650.00					650.00					1,950.00	1,300.00	650.00	1,950.00
Splash Pad Maintenance/Mainte nance Other	\$ 110.00	\$ 110.00	110.00	330.00	110.00	323.50	110.00	110.00	110.00	110.00	110.00	110.00	1,753.50	1,500.00	253.50	1,600.00
Filing Fees/General Admin		\$ 18.00	18.00	18.00		18.00	145.59	17.99		145.59			381.17	300.00	81.17	600.00
Postage/Printing		\$ 127.38				117.99		18.00				36.00	299.37	158.10	141.27	150.00
Meeting Rental													-	150.00	(150.00)	-
Website						40.00	40.00	40.00					120.00		120.00	160.00
Splash Pad Fence						\$ 400.00							400.00	500.00	(100.00)	
TOTAL	4,473.37	5,931.78	4,573.10	5,959.84	4,945.24	6,150.09	7,651.20	7,697.32	4,269.60	4,109.18	3,921.21	3,744.53	63,426.46	60,844.10	2,582.36	63,285.00
													(7,870.83)	(1,944.10)		265.00
							Total Homes as of April 2022		293							