

The Hills of Childress Creek H.O.A.
2022 Actual and 2023 Approved Budget

RESERVES	2022 Approved	2022 Actual	2023 Approved
QUICKBOOKS BALANCE 12/31/2022		\$48,263.39	

Bank Statement 12/31/2022* \$49,186.93

INCOME

From Dues	\$19,200.00	\$19,007.20	\$19,530.00
Other Income (Resale Fees & Interest)	\$800.00	\$557.50	\$500.00
TOTAL AVAILABLE FUNDS	\$20,000.00	\$19,564.70	\$20,030.00

EXPENSES			
MOWING (Roadsides & Unkept Properties)	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$150.00	\$0.00	\$0.00
LEGAL **	\$1,500.00	\$750.00	\$1,000.00
OFFICE:	\$3,541.00	\$5,033.29	\$3,708.00
Clerical	\$2,750.00	\$2,960.00	\$3,000.00
Supplies	\$270.00	\$910.84	\$250.00
Printing	\$75.00	\$48.71	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Postage	\$350.00	\$1,005.74	\$350.00
POST OFFICE BOX RENTAL	\$96.00	\$108.00	\$108.00
WILDLIFE MANAGEMENT PROGRAM:	\$1,000.00	\$0.00	\$1,000.00
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			
ENTRANCE:			
ELECTRIC	\$850.00	\$959.00	\$1,200.00
WATER	\$1,100.00	\$1,401.90	\$1,500.00
REPAIRS	\$750.00	\$75.00	\$500.00
LANDSCAPING	\$1,000.00	\$600.00	\$750.00
IMPROVEMENTS:	\$1,000.00	\$727.50	\$750.00
ACCOUNTING FEES	\$2,400.00	\$2,481.23	\$2,500.00
Bank Fees	\$600.00	\$0.00	\$0.00
MISCELLANEOUS		\$0.00	\$0.00
EXPENSES ANNUAL MEETING		\$0.00	\$0.00
Web Site Maintenance	\$600.00	\$630.75	\$650.00
Scholarship	\$2,000.00	\$2,000.00	\$3,000.00
Prizes and Incentives to Tract Owners		\$100.00	\$100.00
Benevolence (funeral flowers for homeowners)	\$250.00	\$243.57	\$250.00
New Neighbor Gifts	\$250.00	\$0.00	\$0.00
HOA Party	\$2,800.00	\$2,850.83	\$3,000.00
TOTAL EXPENSES	\$19,887.00	\$17,961.07	\$20,016.00
NET FOR RESPECTIVE YEAR	\$113.00	\$1,603.63	\$14.00

Misc Expense reclassified as Bad Debt

* Outstanding Checks (\$923.54 as of end of Dec)

** Attorney Fees