

The Hills of Childress Creek H.O.A.
Proposed 2024 Operating Budget

RESERVES			
QUICKBOOKS BALANCE 12/31/2023		\$48,498.24	
Bank Statement Balance 12/31/2023		\$49,343.24	
		\$845.00	Outstanding Check
INCOME	2023 Approved	2023 Actual	2024 Proposed
From Dues	\$19,530.00	\$18,855.00	\$19,200.00
Other Income (Resale Fees & Interest)	\$500.00	\$650.00	\$500.00
TOTAL AVAILABLE FUNDS from current year Dues	\$20,030.00	\$19,505.00	\$19,700.00
EXPENSES			
MOWING (Roadsides & Unkept Properties)	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00
LEGAL**	\$1,000.00	\$0.00	\$1,000.00
OFFICE:	\$3,708.00	\$3,283.80	\$3,775.00
Clerical	\$3,000.00	\$2,905.00	\$3,000.00
Supplies	\$250.00	\$189.80	\$225.00
Printing	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Postage	\$350.00	\$189.00	\$550.00
POST OFFICE BOX RENTAL	\$108.00	\$118.00	\$128.00
WILDLIFE MANAGEMENT PROGRAM: (1)	\$1,000.00	\$0.00	\$4,500.00
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			
ENTRANCE:			
ELECTRIC	\$1,200.00	\$1,040.90	\$1,150.00
WATER	\$1,500.00	\$1,594.81	\$1,700.00
REPAIRS	\$500.00	\$450.00	\$1,000.00
MAINTAIN CAMERA SYSTEM		\$4,460.47	\$1,140.00
LANDSCAPING	\$750.00	\$685.74	\$1,000.00
IMPROVEMENTS:(2)	\$750.00	\$0.00	\$2,500.00
ACCOUNTING FEES	\$2,500.00	\$1,761.57	\$2,500.00
Bank Fees	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
EXPENSES ANNUAL MEETING	\$0.00	\$0.00	\$0.00
Web Site Maintenance	\$650.00	\$511.75	\$650.00
Scholarship	\$3,000.00	\$3,000.00	\$3,000.00
Prizes and Incentives to Tract Owners	\$100.00	\$0.00	\$100.00
Benevolence (funeral flowers for homeowners)	\$250.00	\$0.00	\$250.00
New Neighbor Gifts	\$0.00	\$0.00	\$0.00
HOA Party	\$3,000.00	\$2,363.11	\$2,500.00
TOTAL EXPENSES	\$20,016.00	\$19,270.15	\$26,893.00
NET FOR RESPECTIVE YEAR	\$14.00	\$234.85	(\$7,193.00)

Footnotes:

** Attorney Fees Estimated

(1) Purchase of Protein Feeder(s) and Contract to fill

(2) Power Wash Entry and Resurface Faux Brick

	Statement	Quickbooks	Statemnt Date
Bank Balance Cadance	10,000.00	10,000.00	12/31/2023
Bank Balance 1st National Central Texas	39,343.24	38,498.24	12/31/2023
	49,343.24	48,498.24	

As of 12/31/2023 1 outstanding checks total \$845

Clarified from General Meeting