

**The Hills of Childress Creek H.O.A.
Proposed 2025 Operating Budget**

RESERVES	2024 Approved	2024 Actual	2025 Approved
QUICKBOOKS BALANCE 12/31/2024		\$47,774.90	

INCOME	2024 Proposed	2024 Actual	2025 Proposed
From Dues	\$19,200.00	\$19,197.50	\$19,200.00
Other Income (Resale Fees & Interest)	\$500.00	\$350.00	\$300.00
TOTAL AVAILABLE FUNDS from current year Dues	\$19,700.00	\$19,547.50	\$19,500.00

EXPENSES	2024 Proposed	2024 Actual	2025 Proposed
MOWING Roadsides & Unkept Properties)	\$0.00		
Bad Debt Expense	\$0.00		
LEGAL	\$1,000.00	\$2,497.50	\$1,500.00
OFFICE:	\$3,775.00	\$3,338.13	\$3,725.00
Clerical	\$3,000.00	\$2,785.00	\$3,000.00
Supplies	\$225.00	\$86.29	\$175.00
Printing	\$0.00		
Telephone	\$0.00		
Postage	\$550.00	\$466.84	\$550.00
POST OFFICE BOX RENTAL	\$128.00	\$60.00	\$120.00
WILDLIFE MANAGEMENT PROGRAM:	\$4,500.00	\$0.00	\$2,275.00
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			
ENTRANCE:			
ELECTRIC	\$1,150.00	\$1,078.00	\$1,150.00
WATER	\$1,700.00	\$1,778.76	\$1,900.00
REPAIRS	\$1,000.00	\$2,418.66	\$1,000.00
MAINTAIN CAMERA SYSTEM	\$1,140.00	\$1,136.90	\$1,140.00
LANDSCAPING	\$1,000.00	\$985.00	\$1,000.00
IMPROVEMENTS:	\$2,500.00		\$2,500.00
ACCOUNTING FEES	\$2,500.00	\$3,290.89	\$2,800.00
Bank Fees	\$0.00		
MISCELLANEOUS	\$0.00		
EXPENSES ANNUAL MEETING	\$0.00		
Web Site Maintenance	\$650.00	\$687.00	\$650.00
Scholarship	\$3,000.00	\$3,000.00	\$3,000.00
Prizes and Incentives to Tract Owners	\$100.00		\$100.00
Benevolence (funeral flowers for homeowners)	\$250.00		\$250.00
New Neighbor Gifts	\$0.00		\$0.00
HOA Party	\$2,500.00		\$2,500.00
TOTAL EXPENSES	\$26,893.00	\$20,270.84	\$25,610.00
NET FOR RESPECTIVE YEAR	(\$7,193.00)	(\$723.34)	(\$6,110.00)