

The Hills of Childress Creek H.O.A.  
 Approved 2026 Budget

<b>RESERVES</b>	<b>2025 Approved</b>	<b>2025 Actual</b>	<b>2026 Approved</b>	<b>Exp</b>
QUICKBOOKS BALANCE 12/31/2025			\$45,620.00	

<b>INCOME</b>	<b>2025 Approved</b>	<b>2025 Actual</b>	<b>2026 Approved</b>
From Dues	\$19,200.00	\$18,859.50	\$19,110.00
From Past Years Dues			\$900.00
Resale Fees	\$300.00	\$500.00	\$600.00
Interest from late dues		\$7.50	\$264.97
Collected Fine			\$4,900.00 *
<b>TOTAL AVAILABLE FUNDS from current year Dues</b>	<b>\$19,500.00</b>	<b>\$19,367.00</b>	<b>\$25,774.97</b>

<b>EXPENSES</b>			
MOWING Roadsides & Unkept Properties)	\$0.00		0
Bad Debt Expense	\$0.00		0
LEGAL	\$1,500.00	\$0.00	\$1,500.00
<b>OFFICE:</b>	<b>\$3,725.00</b>	<b>\$3,888.94</b>	<b>\$3,540.00</b>
Clerical	\$3,000.00	\$3,175.00	\$3,000.00
Supplies	\$175.00	\$259.44	\$140.00
Printing	\$0.00		
Telephone	\$0.00		
Postage	\$550.00	\$454.50	\$400.00
POST OFFICE BOX RENTAL	\$128.00	\$120.00	\$125.00
<b>WILDLIFE MANAGEMENT PROGRAM:</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			

<i>ENTRANCE:</i>			
ELECTRIC	\$1,150.00	\$1,212.00	\$1,285.00
WATER	\$1,900.00	\$1,416.10	\$1,500.00
REPAIRS	\$1,000.00	\$1,172.26	\$1,400.00
MAINTAIN CAMERA SYSTEM	\$1,140.00	\$1,177.56	\$1,200.00
CHRISTMAS LIGHTS		\$819.40	\$600.00
LANDSCAPING	\$1,000.00	\$900.00	\$1,000.00
<i>IMPROVEMENTS:</i>	\$2,500.00	\$450.00	\$250.00
ACCOUNTING FEES	\$2,800.00	\$2,854.28	\$3,400.00
Bank Fees	\$0.00		
MISCELLANEOUS	\$0.00		
EXPENSES ANNUAL MEETING	\$0.00		
Web Site Maintenance	\$650.00	\$602.25	\$650.00
Scholarship	\$3,000.00	\$3,000.00	\$2,000.00
Prizes and Incentives to Tract Owners	\$100.00		\$0.00
Benevolence (funeral flowers for homeowners)	\$250.00	\$73.61	\$75.00
New Neighbor Gifts	\$0.00		\$0.00
HOA Party	\$2,500.00	\$3,835.07	\$3,900.00
<b>TOTAL EXPENSES</b>	<b>\$25,618.00</b>	<b>\$21,521.47</b>	<b>\$22,125.00</b>
<b>NET FOR RESPECTIVE YEAR</b>	<b>(\$6,118.00)</b>	<b>(\$2,154.47)</b>	<b>(\$1,250.03)</b>

Notes

\* Fine associated with a Restriction. For Information Only Not Recurring and not included in Net for Respective Year