

**Farm At Creekside
2025 Balance Sheet
2025 05/31/2025**

	2025 Actual	2025 Budget	Variance	notes
Beginning Balance Checking	\$ 13,183.72		\$ 13,183.72	
2024-HOAFAC DUES	\$ 1,300.00	\$ 18,400.00	\$ (17,100.00)	
Deposit Year To Date	\$ 14,483.72	\$ 18,400.00	\$ (3,916.28)	
Expenses				
Due Bounce			\$ -	
Taxes	\$ 6.35	\$ 100.00	\$ (93.65)	
Social / yom		\$ 2,000.00	\$ (2,000.00)	
Misc/Sign Maintaince	\$ 0.02	\$ 1,200.00	\$ (1,199.98)	
Landscaping	\$ 504.00	\$ 6,000.00	\$ (5,496.00)	
Utility's	\$ 235.59	\$ 1,200.00	\$ (964.41)	
Insurance	\$ -	\$ 2,500.00	\$ (2,500.00)	
Yearly Rent Post Box	\$ -	\$ 200.00	\$ (200.00)	
Internet / Website	\$ 526.79	\$ 500.00	\$ 26.79	
Legal	\$ -	\$ 12,000.00	\$ (12,000.00)	
Merchant Services cc payment/on line payment	\$ 696.66	\$ 1,000.00	\$ (303.34)	
Fees/SOS REGISTRATION FEE /DORO	\$ -	\$ 75.00	\$ (75.00)	
Mailings / Meeting	\$ 458.09	\$ 1,000.00	\$ (541.91)	
Repair/Inspections		\$ 200.00	\$ (200.00)	
Expenses Year To Date	\$ 2,427.50	\$ 27,975.00	\$ (25,547.50)	
Current Checking Balance	\$ 12,056.22	\$ (9,575.00)	\$ 21,631.22	
	Balance	Interest to Date		
Business Checking - HPBG	\$ 12,056.22	\$ -	\$ -	
Business Membership Savings -HPBG	\$ 25,138.53	\$ 46.83		
Total Cash Bank	\$ 37,194.75	\$ 46.83		

No 1099s issued in 2024