

Farm At Creekside
2026 Balance Sheet
4/28/2026

	2026 Actual	2026 Budget	2025 Actual	2025 Budget	Variance	notes
Beginning Balance Checking	\$ 19,465.75		\$ 13,183.72		\$ 13,183.72	
2026-HOAFAC DUES	\$ 2,325.00	\$ 18,400.00	\$ 16,720.00	\$ 18,400.00	\$ (1,680.00)	
GEICO- Insurance sign	\$ 2,459.77					
Deposit Year To Date	\$ 24,250.52	\$ 18,400.00	\$ 29,903.72	\$ 18,400.00	\$ 11,503.72	

	2026 Actual	2026 Budget	2025 Actual	2025 Budget	Variance	notes
Expenses						
Taxes	\$ 220.05	\$ 300.00	\$ 6.35	\$ 100.00	\$ (93.65)	
Community Benefit / Board Member Education		\$ 1,000.00		\$ 2,000.00	\$ (2,000.00)	
Sign Maintenance (Insurance Reimb \$2459.77 Total expense \$1,540.23)	\$ 4,000.00	\$ 2,000.00	\$ 0.02	\$ 1,200.00	\$ (1,199.98)	
Landscaping	\$ 956.41	\$ 6,000.00	\$ 3,161.00	\$ 6,000.00	\$ (2,839.00)	
Utility's	\$ 126.48	\$ 2,000.00	\$ 1,540.24	\$ 1,200.00	\$ 340.24	
Insurance paid in 2026	\$ 2,362.00	\$ 2,362.00	\$ -	\$ 2,500.00	\$ (2,500.00)	
Yearly Rent Post Box		\$ 200.00	\$ -	\$ 200.00	\$ (200.00)	
Internet / Website	\$ 211.08	\$ 1,000.00	\$ 2,684.51	\$ 500.00	\$ 2,184.51	
Legal	\$ 96.00	\$ 12,000.00	\$ 155.00	\$ 12,000.00	\$ (11,845.00)	
Merchant Services cc payment/on line payment	\$ 1,101.16	\$ 2,500.00	\$ 2,082.63	\$ 1,000.00	\$ 1,082.63	
Fees/SOS Registration Fee /DORO		\$ 75.00	\$ 69.00	\$ 75.00	\$ (6.00)	
Mailings / Meeting	\$ 6.08	\$ 1,000.00	\$ 619.22	\$ 1,000.00	\$ (380.78)	
Repair/Inspections		\$ 200.00	\$ 120.00	\$ 200.00	\$ (80.00)	
Expenses Year To Date	\$ 9,079.26	\$ 30,637.00	\$ 10,437.97	\$ 27,975.00	\$ (17,537.03)	
Transfer Between Accounts	\$ 11,000.00				\$ -	
Current Checking Balance	\$ 4,171.26	\$ (12,237.00)	\$ 19,465.75	\$ (9,575.00)	\$ 29,040.75	

	Balance	Interest to Date	Balance	Interest to Date
Business Checking - HPBG	\$ 4,171.26	\$ -	\$ 19,465.75	\$ -
Business Membership Savings -HPBG	\$ 11,153.91	\$ 9.32	\$ 144.59	\$ 52.89
Business Membership CD -HPBG	\$ 25,757.53	\$ -	\$ 25,520.47	\$ 520.47
Total Cash Bank	\$ 41,082.70	\$ 9.32	\$ 45,130.81	\$ 573.36

No 1099s issued in 2025