

Farm At Creekside
2026 Balance Sheet
7/31/26

	2026 Actual	2026 Budget	Variance	notes
Beginning Balance Checking	\$ 19,465.75		\$ 19,465.75	
2026-HOAFAC DUES	\$ 2,925.00	\$ 18,400.00	\$ (15,475.00)	
GEICO- Insurance sign	\$ 2,459.77		\$ 2,459.77	
Transfer Between Accounts	\$ 9,000.00		\$ 9,000.00	
Deposit Year To Date	\$ 33,850.52	\$ 18,400.00	\$ 15,450.52	
Expenses				
Taxes	\$ 220.05	\$ 300.00	\$ (79.95)	
Community Benefit / Board Member Education		\$ 1,000.00	\$ (1,000.00)	
Sign Maintaince (Insurance Reimb \$2459.77 Total expense \$1,540.23)	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
Landscaping	\$ 3,213.57	\$ 6,000.00	\$ (2,786.43)	
Utility's	\$ 315.57	\$ 2,000.00	\$ (1,684.43)	
Insurance paid in 2026	\$ 2,362.00	\$ 2,362.00	\$ -	
Yearly Rent Post Box		\$ 200.00	\$ (200.00)	
Internet / Website	\$ 1,315.07	\$ 1,000.00	\$ 315.07	
Legal	\$ 8,056.00	\$ 12,000.00	\$ (3,944.00)	
Merchant Services cc payment/on line payment	\$ 1,540.37	\$ 2,500.00	\$ (959.63)	
Fees/SOS Registration Fee /DORO		\$ 75.00	\$ (75.00)	
Mailings / Meeting	\$ 198.08	\$ 1,000.00	\$ (801.92)	
Repair/Inspections		\$ 200.00	\$ (200.00)	
Expenses Year To Date	\$ 21,220.71	\$ 30,637.00	\$ (9,416.29)	
Transfer Between Accounts	\$ 11,000.00		\$ -	
Current Checking Balance	\$ 1,629.81	\$ (12,237.00)	\$ 24,866.81	
Balance		Interest to Date		
Business Checking - HPBG	\$ 1,629.81			
Business Membership Savings -HPBG	\$ 2,165.58	\$ 20.99		
Business Membership CD -HPBG	\$ 26,002.13	\$ 481.66		
Total Cash Bank	\$ 29,797.52	\$ 502.65		

No 1099s issued in 2025

The Farm At Creekside Association

\$ 16,950

9/2/26 09:44					Deposits	Insurance	Grounds	Internet/web site	Utility's	Mailings / meeting room	Legal	Bank Fees	Acct Transfer	online cc payment	Misc.	
1099	Date	Description	Amount	Deposits Dues		Grounds	Internet/web site	Utility's	Mailings/ meeting room	Legal	Bank Fees	account transfers	Social	Misc /po box/internet/fee s/taxes	Subtotal	
scott	Jan-26	Beginning Bank Balance		\$ 19,465.75											\$ -	
	Jan-26	Account transfer to Monay Markey	\$ 7,000.00		0.0%							\$ 7,000.00			\$ 7,000.00	
	Jan-26	geico insurancr reimb for sign	\$ 2,459.77	\$ 2,459.77											\$ -	
	Jan-26	dues	\$ 1,125.00	\$ 1,125.00											\$ -	
	Jan-26	Auto Owners Insurance	\$ 2,362.00		\$ 2,362.00										\$ -	
	Jan-26	City Of Longmont	\$ 40.76					\$ 40.76							\$ 40.76	
	Jan-26	mechant bank ccd	\$ 796.77								\$ 796.77				\$ 796.77	
	Jan-26	refund dup dues payment	\$ (100.00)	\$ (100.00)											\$ -	
	Jan-26	Mile Hig Masonry- fix sign	\$ 4,000.00			\$ 4,000.00									\$ 4,000.00	
	Feb-26	Altitude Community Law	\$ 96.00								\$ 96.00				\$ 96.00	
	Feb-26	Account transfer to Monay Markey	\$ 4,000.00									\$ 4,000.00			\$ 4,000.00	
	Feb-26	dues	\$ 100.00	\$ 100.00											\$ -	
	Feb-26	mechant bank ccd	\$ 158.76									\$ 158.76			\$ 158.76	
	Feb-26	usps - 2025 tax mailed	\$ 6.08							\$ 6.08					\$ 6.08	
	Feb-26	City Of Longmont	\$ 41.65					\$ 41.65							\$ 41.65	
	Feb-26	Green Spaces	\$ 805.00				\$ 805.00								\$ 805.00	
		Mar-26	dues	\$ 100.00	\$ 100.00										\$ -	
		Mar-26	dues	\$ 100.00	\$ 100.00										\$ -	
		Mar-26	dues	\$ 1,125.00	\$ 1,125.00										\$ -	
		Mar-26	bounced check	\$ 125.00	\$ (125.00)										\$ -	
		Mar-26	City Of Longmont	\$ 44.07					\$ 44.07						\$ 44.07	
		Mar-26	mechant bank - online system	\$ 145.63								\$ 145.63			\$ 145.63	
		Mar-26	GoDaddy	\$ 211.08				\$ 211.08							\$ 211.08	
		Mar-26	Green Spaces	\$ 151.41			\$ 151.41								\$ 151.41	
		Mar-26	IRS taxes 2025	\$ 220.05											\$ 220.05	
		Apr-26	HUGHES BOUNCE	\$ 120.00	\$ (120.00)										\$ -	
		Apr-26	mechant bank - online system	\$ 142.21								\$ 142.21			\$ 142.21	
		Apr-26	Green Spaces	\$ 795.25			\$ 795.25								\$ 795.25	
		Apr-26	City Of Longmont	\$ 44.11					\$ 44.11						\$ 44.11	
		Apr-26	GoDaddy	\$ 433.83				\$ 433.83							\$ 433.83	
		Apr-26	DUES	\$ 250.00	\$ 250.00										\$ -	
		Apr-26	dues	\$ 245.00	\$ 245.00										\$ -	
		May-26	mechant bank - online system	\$ 99.00								\$ 99.00			\$ 99.00	
		May-26	Green Spaces	\$ 91.67			91.67								\$ 91.67	
		May-26	City Of Longmont	\$ 43.98					\$ 43.98						\$ 43.98	
		May-26	postnet	\$ 192.00						\$ 192.00					\$ 192.00	
		May-26	renaissance painting (signs)	\$ 524.45			\$ 524.45								\$ 524.45	
		May-26	transfer from money market	\$ 4,000.00	\$ 4,000.00										\$ -	
		Jun-26	mechant bank - online system	\$ 99.00								\$ 99.00			\$ 99.00	
		Jun-26	Altitude Community Law	\$ 3,960.00							\$ 3,960.00				\$ 3,960.00	
		Jun-26	City Of Longmont	\$ 57.01					\$ 57.01						\$ 57.01	
		Jun-26	GoDaddy	\$ 645.97				\$ 645.97							\$ 645.97	
		Jun-26	transfer from money market	\$ 1,500.00	\$ 1,500.00										\$ -	
		Jul-26	Solid Grounds	\$ 105.00			\$ 105.00								\$ 105.00	
	Jul-26	Green Spaces	\$ 740.79			\$ 740.79								\$ 740.79		
	Jul-26	mechant bank - online system	\$ 99.00								\$ 99.00			\$ 99.00		
	Jul-26	dues	\$ 225.00	\$ 225.00										\$ -		
	Jul-26	transfer from money market	\$ 3,500.00	\$ 3,500.00										\$ -		
	Jul-26	City Of Longmont	\$ 43.99					\$ 43.99						\$ 43.99		
	Jul-26	GoDaddy	\$ 24.19				\$ 24.19							\$ 24.19		
	Jul-26	Altitude Community Law	\$ 4,000.00							\$ 4,000.00				\$ 4,000.00		
														\$ -		
														\$ -		
														\$ -		
														\$ -		
														\$ -		
														\$ -		
Expense Total				\$ 14,384.77	\$ 2,362.00	\$ 7,213.57	\$ 1,315.07	\$ 315.57	\$ 198.08	\$ 8,056.00	\$ 1,540.37	\$ 11,000.00	\$ -	\$ 220.05	\$ 32,220.71	
Deposit Total				\$ 33,850.52											\$ 33,850.52	
Total				53,850.52											\$ 1,629.81	
															\$ 19,465.71	