

Budget

Clear Creek Forest Section 11 Property Owners Association Inc.

Order: 9L5P7553V
Address: 24454 Pipestem Dr
Order Date: 08-16-2021
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**CLEAR CREEK FOREST SECTION 11
YEAR 2021 BUDGET**

GL ACCT	DESCRIPTION	budget	actual	budget
		2020	11/16/2020	2021
		\$ 174.00		\$ 174.00
Income				
6317	Assessment Income	\$ 50,000.00	\$ 48,155.40	\$ 50,000.00
6350	Legal Fees Reimbursement	\$ 1,000.00	\$ 1,730.94	\$ 1,000.00
6360	ACC Application Fee	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
6370	ACC Penalty Fee	\$ -	\$ -	\$ -
6380	Administrative Fees	\$ -	\$ -	\$ -
6385	Returned Check Fee	\$ -	\$ -	\$ -
6390	Owner Interest Income	\$ 250.00	\$ 214.41	\$ 250.00
6420	Pavilion Rental Income	\$ 3,000.00	\$ 1,749.05	\$ 1,500.00
6910	Interest Income - Checking	\$ 22.00	\$ 12.05	\$ 15.00
6911	Interest Income - Savings	\$ 140.00	\$ 33.95	\$ 45.00
6990	Miscellaneous	\$ -	\$ 40.50	\$ -
	totals	\$ 56,412.00	\$ 52,936.30	\$ 54,810.00
Expenses				
	<i>General & Administrative</i>			
7100	Management Fee	\$ 8,580.00	\$ 7,170.00	\$ 8,700.00
7160	Legal Fees	\$ 5,000.00	\$ 12,006.00	\$ 5,000.00
7250	Bank Charges	\$ -	\$ 10.00	\$ -
7260	Postage and Mail	\$ 1,000.00	\$ 1,131.98	\$ 1,000.00
7261	Handling Charge	\$ 110.00	\$ 74.16	\$ 100.00
7280	Insurance	\$ 4,800.00	\$ 4,657.80	\$ 4,800.00
7400	Printing (cert mail)	\$ 80.00	\$ 129.00	\$ 80.00
7420	Property Taxes	\$ 2,500.00	\$ 2,945.08	\$ 3,000.00
7430	Federal Income Tax	\$ -	\$ -	\$ -
7460	Tax Preparation Fee	\$ 175.00	\$ 200.00	\$ 200.00
7890	Mileage	\$ -	\$ -	\$ -
	totals	\$ 22,245.00	\$ 28,324.02	\$ 22,880.00
	<i>Committee Expenses</i>			
8010	Social Committee	\$ 2,500.00	\$ 278.40	\$ 1,125.00
8030	Building Rental/Gifts	\$ -	\$ 43.30	\$ -
8060	ACC Refund	\$ 2,000.00	\$ 700.00	\$ 2,000.00
	totals	\$ 4,500.00	\$ 1,021.70	\$ 3,125.00
	<i>Pavilion and Park</i>			
8210	Pavilion Management & Scheduling	\$ 1,000.00	\$ -	\$ 1,000.00
8240	Pavilion Repairs	\$ 700.00	\$ 322.41	\$ 700.00
8250	Park Upgrades	\$ -	\$ -	\$ -
	totals	\$ 1,700.00	\$ 322.41	\$ 1,700.00
	<i>Site Improvement</i>			

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8505	Special BOD Projects	\$ -	\$ -	\$ -
8515	Signs	\$ -	\$ -	\$ -
	totals	\$ -	\$ -	\$ -
	<i>Utilities</i>			
8920	Water	\$ 300.00	\$ 300.00	\$ 300.00
8910	Electricity	\$ 5,300.00	\$ 3,905.05	\$ 5,300.00
	totals	\$ 5,600.00	\$ 4,205.05	\$ 5,600.00
	<i>Maintenance</i>			
9110	General Maintenance and Repair	\$ 1,000.00	\$ 247.83	\$ 1,000.00
9115	Maintenance Supplies	\$ 250.00	\$ -	\$ 250.00
	totals	\$ 1,250.00	\$ 247.83	\$ 1,250.00
	<i>Contract Services</i>			
9610	Subdivision Grounds Contract	\$ 12,959.50	\$ 13,628.42	\$ 14,000.00
9650	Security Patrol	\$ 8,157.50	\$ 7,980.00	\$ 8,157.50
9800	Miscellaneous	\$ -	\$ -	\$ -
	totals	\$ 21,117.00	\$ 21,608.42	\$ 22,157.50
	TOTAL EXPENSES	\$ 56,412.00	\$ 55,729.43	\$ 56,712.50
	Net Gain/Loss	\$ -	\$ (2,793.13)	\$ (1,902.50)

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