

CLEARWATER CREEK POA 2025 BUDGET COMPARISON

INCOME	INCOME BUDGETED	EXPENSES BEDGETED	ACTUAL INCOME	ACTUAL EXPENSES
Carry In Balance			\$ 35,984.00	
Dues	\$ 132,400.00		\$ 131,200.00	
Late Charges	\$ 1,000.00		\$ 1,000.00	
Remotes	\$ 150.00		\$ 175.00	
Transfer from EJ			\$ 61,978.87	
Gate Damage Reimburse			\$ 500.00	
Other - interest			\$ 8,745.31	
TOTAL INCOME	\$ 133,550.00		\$ 239,583.18	
EXPENSES				
Assessment Fund		\$ 29,790.00		\$ 29,790.00
Bank Charges		\$ 60.00		\$ 167.21
Accounting		\$ 500.00		\$ 550.00
Electricity		\$ 15,000.00		\$ 7,560.39
Legal Fees		\$ 2,000.00		\$ 5,320.37
Insurance		\$ 4,338.00		\$ 4,463.00
Taxes		\$ 550.00		\$ 316.00
TOTAL		\$ 52,238.00		\$ 48,166.97
MAINTENANCE EXPENSES				
Landscape Maint		\$ 50,000.00		\$ 44,225.00
Entrance and Park Maint				\$ 2,622.00
Fencing Repair				\$ 1,300.00
Gate Repair				\$ 299.00
Tree cutting/removal		\$ 1,500.00		\$ 4,700.00
Storm Damage Cleanup				\$ 69,475.00
Mulch				\$ 14,350.00
Street Signs		\$ -		\$ 1,704.85
Road Repair		\$ 17,000.00		\$ 25,041.68
Repairs and Supplies		\$ 5,000.00		\$ 610.49
Mailbox and Shelter				\$ 12.80
Screened Porch				\$ 1,800.00
Pest Treatment		\$ 600.00		\$ -
TOTAL MAINTENANCE		\$ 74,100.00		\$ 166,140.82
MISC EXPENSES				
POA Office Equip/Supplies		\$ 818.00		
Quickbooks Training				\$ 49.00
Office Supplies				\$ (161.03)
Postage				\$ 4.32
Printing Ink				\$ 76.95
Telephone/Internet		\$ 3,000.00		\$ 1,470.92
Security				\$ 64.00

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INCOME	INCOME BUDGETED	EXPENSES BEDGETED	ACTUAL INCOME	ACTUAL EXPENSES
Web Site		\$ 55.00		\$ 37.00
Welcome Committee				\$ 359.00
Payment Hub				\$ 66.69
Survey Monkey				\$ 99.00
Social Events		\$ 550.00		\$ 200.00
Decorations		\$ 300.00		
TOTAL MISC EXPENSES		\$ 4,723.00		\$ 2,265.85
TOTAL	\$ 133,550.00	\$ 131,061.00	\$ 239,583.18	\$ 216,573.64
PROFIT/LOSS		\$ 2,489.00		\$ 23,009.54

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