

CREEKSIDE HOMEOWNERS ASSOCIATION, INC
50 Units
JANUARY 1, 2026 THRU DECEMBER 31, 2026 APPROVED BUDGET

ACCT	REVENUE	2025 APPROVED ANNUAL	2025 PROJECTED	2026 APPROVED ANNUAL	2026 MONTHLY
4010	Unit Maintenance Fees	\$113,460	\$113,460	\$119,549	\$9,962
	TOTAL REVENUE	\$113,460	\$113,460	\$119,549	\$9,962

OPERATING EXPENSES

5010	Copies / Printing / Supplies	\$3,400	\$3,750	\$3,500	\$292
5040	Website	\$750	\$750	\$750	\$63
5025	Lockbox/Coupons	\$425	\$425	\$425	\$35
5300	Insurance	\$4,950	\$5,032	\$5,300	\$442
5030	Boxes - Stevens & Stevens- 3 boxes	\$135	\$135	\$135	\$11
5400	Lawn Service Contract	\$6,960	\$6,960	\$7,320	\$610
5410	Plant Replacement	\$2,700	\$4,900	\$2,100	\$175
5415	Tree Trimming /Removal		\$400	\$1,205	\$100
5420	Irrigation / Sprinklers	\$6,000	\$5,781	\$6,000	\$500
5430	Fertilizer / Pest Control	\$400	\$396	\$400	\$33
5610	License & Fees	\$90	\$90	\$90	\$8
5700	ELW Community Assoc	\$51,000	\$51,096	\$52,000	\$4,333
5800	Management Fee Exp. 12/27 - 30 day noti	\$9,000	\$9,000	\$9,000	\$750
5900	Legal	\$2,000	\$1,258	\$1,500	\$125
5910	CPA Services	\$425	\$425	\$425	\$35
5920	EFTPS Tax Return Payments		\$558	\$600	\$50
6100	Repair / Maintenance Roads & Grounds	\$2,000	\$880	\$1,500	\$125
7001	Electric	\$4,600	\$5,154	\$5,340	\$445
7004	Trash Removal	\$12,011	\$10,000	\$15,000	\$1,250
	TOTAL OPERATING EXPENSES	\$106,846	\$106,990	\$112,590	\$9,383

RESERVES

9100	Reserves Pooled	\$6,245	\$6,245	\$6,959	\$580
	TOTAL RESERVES	\$6,245	\$6,245	\$6,959	\$580

	TOTAL EXPENSES	\$113,091	\$113,235	\$119,549	\$9,962
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APPROVED ON THE 11/13/2025
 YOUR NEW 2026 MAINTENANCE FEES: \$199.25 PER MONTH