

11/19/24 Account		Woodcreek Reserve Projected Annual Adj.									
Number	Description	Percent	Dollar	2023 Budget	Projected 2023 Actual	2023 Variance	2024 Budget	Projected 2024 Actual	2024 Variance	2025 Budget	
Grounds Maintenance											
5000	Mowing and Edging		\$50.00	\$9,000.00	\$9,000.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	
5003	Entrance Watering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5005	Mulch	2.0%		\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	
5010	Trees & Shrubs Insecticide & thistle killer	2.0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5013	Aerating and Overseeding			\$2,722.50	\$150.00	(\$2,572.50)	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	
5015	Turf Chemicals	1.0%		\$4,400.00	\$4,400.00	\$0.00	\$4,850.00	\$4,576.20	(\$273.80)	\$6,062.50	
Sub-Total Grounds Maintenance				\$17,872.50	\$15,300.00	(\$2,572.50)	\$23,400.00	\$23,126.20	(\$273.80)	\$21,612.50	
Other Grounds Expenses											
5040	Woodcreek Reserve/Crossings fountains			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5045	Christmas decorations at entrance	2.0%		\$0.00	\$261.93	\$261.93	\$267.17	\$0.00	(\$267.17)	\$275.00	
5050	Entrance Electricity Service Install			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5060	Annual Street Cleaning - Spring			\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00	(\$300.00)	\$300.00	
5100	Common Area Maintenance (schrubs, etc.)			\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)	\$200.00	
5110	Replace 2 trees each year or 2 new trees			\$600.00	\$0.00	(\$600.00)	\$600.00	\$0.00	(\$600.00)	\$600.00	
5120	Fence Maintenance (stain every 3 years)			\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$200.00	
5130	Lighting Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total Other Grounds Expenses				\$1,400.00	\$261.93	(\$1,138.07)	\$1,717.17	\$0.00	(\$1,717.17)	\$1,575.00	
Social											
5405	Social			\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$85.59	(\$914.41)	\$500.00	
Sub-Total Social				\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$85.59	(\$914.41)	\$500.00	
Utilities											
5500	Utilities (Electric) - street & entrance lights	5.0%		\$1,352.63	\$1,336.98	(\$15.65)	\$1,403.83	\$1,132.78	(\$271.05)	\$1,250.00	
Sub-Total Utilities				\$1,352.63	\$1,336.98	(\$15.65)	\$1,403.83	\$1,132.78	(\$271.05)	\$1,250.00	
Admin											
5705	Accounting (tax preparation)		\$15.00	\$260.00	\$225.00	(\$35.00)	\$240.00	\$225.00	(\$15.00)	\$250.00	
5710	Legal Expense (collections)		\$10.00	\$100.00	\$0.00	(\$100.00)	\$110.00	\$0.00	(\$110.00)	\$120.00	
5725	Taxes (Property)	3.0%		\$200.00	\$206.32	\$6.32	\$212.51	\$1,300.40	\$1,087.89	\$1,400.00	
5735	Insurance	2.0%		\$1,938.00	\$1,835.71	(\$102.29)	\$1,872.42	\$1,963.71	\$91.29	\$2,000.00	
5740	Annual Report (IN BIZ)			\$22.00	\$0.00	(\$22.00)	\$22.00	\$22.00	\$0.00	\$22.00	
5750	Postage			\$38.00	\$0.00	(\$38.00)	\$38.00	\$0.00	(\$38.00)	\$38.00	
5751	UPS Store PMB Box	1.0%		\$0.00	\$0.00	\$0.00	\$300.00	\$323.88	\$23.88	\$350.00	
5755	Office Supplies	2.0%		\$100.00	\$0.00	(\$100.00)	\$102.00	\$0.00	(\$102.00)	\$100.00	
5775	Website Fee	5.0%		\$762.20	\$410.40	(\$351.80)	\$430.92	\$410.40	(\$20.52)	\$450.00	
Sub-Total Admin				\$3,420.20	\$2,677.43	(\$742.76)	\$3,327.85	\$4,245.39	\$917.54	\$4,730.00	
7900	Reserve Funding (capital/1 time expenses)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses				\$25,045.33	\$19,576.34	(\$5,468.99)	\$30,848.85	\$28,589.96	(\$2,258.89)	\$29,667.50	
Reserve Target				\$17,000.00			\$17,000.00			\$15,000.00	
Begin Balance				\$18,855.47			\$23,954.13			\$20,489.17	
Over/Under Target				\$1,855.47	23 Early Dues		\$6,954.13			\$5,489.17	
Dues				\$425.00	(\$425.00)		\$425.00			\$425.00	
Total Receipts				Total Dues	\$25,075.00	\$25,100.00	\$25.00	\$25,075.00	\$25,125.00	\$50.00	\$25,075.00
Ending Balance				\$18,885.14	\$23,954.13	\$5,068.99	\$18,180.28	\$20,489.17	\$2,308.89	\$15,896.67	