

Description	2026 Budget Projections	2026 Actuals	2026 Variance	Expenditure Date	Vendor	\$425.00 59	Annual Dues Per Household Homes
Contracted Grounds Maintenance						\$25,075.00	Current Year Dues Projection
Mowing and Edging	\$ 10,800.00						
Entrance Watering	\$ -						
Mulch	\$ 1,750.00						
Trees & Shrubs Insecticide & thistle killer	\$ -						
Aerating and Overseeding							
Turf Chemicals	\$ 4,850.00						
Extra Fertilizer for Pipeline Dig Area	\$ -						
Sub-Total Contracted Grounds Maintenance	\$ 17,400.00	\$ -	\$ 17,400.00				
Other Grounds Expenses							
Snow Removal	\$ -						
Woodcreek Reserve/Crossings fountains	\$ -						
Christmas decorations at entrance	\$ 275.00						
Entrance Electricity Service Install	\$ -						
Annual Street Cleaning - Spring	\$ 300.00						
Common Area Maintenance (shrubs, etc.)	\$ 200.00						
Replace 2 trees each year or 2 new trees	\$ 600.00						
Fence Installation & Paint	\$ -						
Fence Maintenance (stain every 3 years)	\$ -						
Lighting Maintenance	\$ -						
Sub-Total Other Grounds Expenses	\$ 1,375.00	\$ -	\$ 1,375.00				
Committee Budgets							
Social	\$ 750.00						
Sub-Total Committee Budgets	\$ 750.00	\$ -	\$ 750.00				
Utilities							
Electric - Street & Entrance Lights	\$ 1,400.00				<i>Hendricks Power - Jan</i>		
	\$ -				<i>Hendricks Power - Feb</i>		
	\$ -				<i>Hendricks Power - March</i>		
	\$ -				<i>Hendricks Power - April</i>		
	\$ -				<i>Hendricks Power - May</i>		
	\$ -				<i>Hendricks Power - June</i>		
	\$ -				<i>Hendricks Power - July</i>		
	\$ -				<i>Hendricks Power - Aug</i>		
	\$ -				<i>Hendricks Power - Sept</i>		
	\$ -				<i>Hendricks Power - Oct</i>		
	\$ -				<i>Hendricks Power - Nov</i>		
	\$ -				<i>Hendricks Power - Dec</i>		
Sub-Total Utilities	\$ 1,400.00	\$ -	\$ 1,400.00				
Administration							
Tax Preparation	\$ 250.00						
Bank Expenses	\$ 15.00						
Legal Expense (collections)	\$ 120.00						
Taxes (Property)	\$ 1,400.00						
Insurance	\$ 2,000.00						
IN BIZ - Annual Report - Due 2026	\$ 22.00						
Postage	\$ 38.00						
UPS Store PO Box	\$ 350.00				<i>UPS Store</i>		
Office Supplies	\$ 100.00						
HOA Website Renewal	\$ 450.00				<i>HOA Express</i>		
Sub-Total Admin	\$ 4,745.00	\$ -	\$ 4,745.00				
Expenses Grand Totals	\$ 25,670.00	\$ -	\$ 25,670.00				
Current Year Revenue (Dues) Projection	\$ 25,075.00						
Revenue (Dues) Grand Totals	\$ 25,075.00	\$ -	\$ (25,075.00)				
Balance From Previous Year - 12/13/2024		\$ 19,277.79					
Current Revenue (Dues)	\$ 25,075.00	\$ -					
Current Expenses Projection	\$ (25,670.00)	\$ -					
Current Year Total	\$ (595.00)	\$ 19,277.79	\$ 18,682.79				
Reserve Funds Target	\$ 15,000.00						
Current Year Projections/Actuals Variance		\$ 18,682.79					
Current Reserve Funds Amount	\$ 15,000.00	\$ 18,682.79	\$ 3,682.79				