

11/22/25 - \$19,277.79

Description	2025 Budget Projections	2025 Actuals	2025 Variance	Expenditure Date	Vendor	\$425.00	Annual Dues Per Household
Contracted Grounds Maintenance						59	Homes
Mowing and Edging	\$ 10,800.00	\$ (16,530.00)		1/8/2025	B&B Lawn	\$25,075.00	Current Year Dues Projection
Entrance Watering	\$ -						
Mulch	\$ 1,750.00						
Trees & Shrubs Insecticide & thistle killer	\$ -						
Aerating and Overseeding	\$ 3,000.00						
Turf Chemicals	\$ 6,062.50						
Extra Fertilizer for Pipeline Dig Area	\$ -	\$ (1,779.38)		1/8/2025	B&B Lawn		
Sub-Total Contracted Grounds Maintenance	\$ 21,612.50	\$ (18,309.38)	\$ 3,303.12				
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 (schrubs, etc.)	\$ 200.00						
Replace 2 trees each year or 2 new trees	\$ 600.00						
Fence Installation & Paint	\$ -						
Fence Maintenance (stain every 3 years)	\$ 200.00	\$ (2,595.00)		8/10/2025	Castellanos Services		
Lighting Maintenance	\$ -						
Sub-Total Other Grounds Expenses	\$ 1,575.00	\$ (2,595.00)	(\$1,020.00)				
Committee Budgets							
Social	\$ 500.00	\$ (486.74)		7/18/2025	Jump and Play Party Rentals		
	\$ -	\$ (92.90)		7/25/2025	Costco		
Sub-Total Committee Budgets	\$ 500.00	\$ (579.64)	(\$79.64)				
Utilities							
Electric - Street & Entrance Lights	\$ 1,250.00	\$ (116.88)		1/10/2025	Hendricks Power - Jan		
	\$ -	\$ -			Hendricks Power - Feb		
	\$ (241.27)			3/20/2025	Hendricks Power - March		
	\$ (113.91)			4/10/2025	Hendricks Power - April		
	\$ (113.53)			5/12/2025	Hendricks Power - May		
	\$ (113.26)			6/10/2025	Hendricks Power - June		
	\$ (113.14)			7/10/2025	Hendricks Power - July		
	\$ (113.02)			8/12/2025	Hendricks Power - Aug		
	\$ (113.43)			9/10/2025	Hendricks Power - Sept		
	\$ (113.66)			10/10/2025	Hendricks Power - Oct		
	\$ (114.22)			11/10/2025	Hendricks Power - Nov		
	\$ (114.57)			12/10/2025	Hendricks Power - Dec		
Sub-Total Utilities	\$ 1,250.00	\$ (1,380.89)	(\$130.89)				
Administration							
Tax Preparation	\$ 250.00	\$ (250.00)		4/8/2025	Florence Teskey		
Bank Expenses	\$ -	\$ (3.00)		3/4/2025	Chase Bank - Fee for Temp Checks		
	\$ (64.63)			3/4/2025	Chase Bank - Business Size Portable Checks - Deluxe Business Systems		
	\$ 64.63			4/24/2025	Refund of Chase Bank Business Checks		
	\$ (30.00)			3/25/2025	Chase Bank - Basic Checks		
	\$ (15.00)			1/31/2025	Chase Bank Monthly Service Fee - Jan		
Legal Expense (collections)	\$ 120.00						
Taxes (Property)	\$ 1,400.00	\$ (1,166.42)		12/13/2025	Hendricks County Treasurer		
Insurance	\$ 2,000.00	\$ (1,285.71)		3/13/2025	Steffey Insurance		
	\$ (678.00)			3/13/2025	Erie Insurance		
IN BIZ - Annual Report	\$ 22.00	\$ (2.00)		2/3/2025	IN BIZ - To be paid every 2 years. Paid for 2024 and 2025, will need to renew in 2026.		
Postage	\$ 38.00						
UPS Store PO Box	\$ 350.00	\$ (323.88)		6/9/2025	UPS Store		
Office Supplies	\$ 100.00	\$ (75.80)		6/4/2025	Cheap Custom Prints		
HOA Website Renewal	\$ 450.00	\$ (410.40)		11/4/2025	HOA Express		
Sub-Total Admin	\$ 4,730.00	\$ (4,240.21)	\$ 489.79				
Expenses Grand Totals	\$ 29,667.50	\$ (27,105.12)	\$ 2,562.38				
Current Year Revenue (Dues) Projection	\$ 25,075.00	\$ 450.00	\$ 50.00				
	\$ 2,125.00			3/14/2025	Chase Bank Deposit - Dues Checks		
	\$ 2,125.00			2/11/2025	Chase Bank Deposit - Dues Checks		
	\$ 5,525.00			2/25/2025	Chase Bank Deposit - Dues Checks		
	\$ 2,975.00			1/24/2025	Chase Bank Deposit - Dues Checks		
	\$ 450.00			1/31/2025	Chase Bank Deposit - Dues Checks		
	\$ 425.00			3/24/2025	Chase Bank Deposit - Dues Checks		
	\$ 5,100.00			1/13/2025	Online Dues Payment		
	\$ 850.00			1/21/2025	Online Dues Payment		
	\$ 1,275.00			1/27/2025	Online Dues Payment		
	\$ 850.00			2/3/2025	Online Dues Payment		
	\$ 425.00			2/10/2025	Online Dues Payment		
	\$ 425.00			2/18/2025	Online Dues Payment		
	\$ 425.00			2/18/2025	Online Dues Payment		
	\$ 850.00			2/24/2025	Online Dues Payment		
	\$ 1,275.00			2/24/2025	Online Dues Payment		
	\$ 425.00			3/17/2025	Online Dues Payment		
	\$ (425.00)			3/31/2025	Dues Overpayment Return		
Revenue (Dues) Grand Totals	\$ 25,075.00	\$ 25,125.00	\$ 50.00				
Balance From Previous Year - 12/13/2024	\$ -	\$ 19,976.92					
Current Revenue (Dues)	\$ 25,075.00	\$ 25,125.00					
Current Expenses Projection	\$ (29,667.50)	\$ (27,105.12)					
Current Year Total	\$ (4,592.50)	\$ 17,996.80	\$ 13,404.30				
Reserve Funds Target	\$ 15,000.00						
Current Year Projections/Actuals Variance	\$ -	\$ 13,404.30					
Current Reserve Funds Amount	\$ 15,000.00	\$ 13,404.30	(\$1,595.70)				