

### Hill Creek Homeowners' Association Finances

	2022-023 Budget*	2022-23 Actuals	Difference	2023-024 Budget*
<b>Income</b>				
Assessment Income	\$ 28,250.00 **	\$ 31,422.45	\$ 3,172.45	\$ 28,250.00 **
Fees, fines, interest	\$ -	\$ 14,649.50	\$ 14,649.50	\$ -
Bank interest	\$ -	\$ 206.56	\$ 206.56	\$ -
Insurance settlement	\$ -	\$ 10,330.05	\$ 10,330.05	\$ -
Mailbox fees	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
<b>Total Income</b>	<b>\$ 28,250.00</b>	<b>\$ 58,858.56</b>	<b>\$ 30,608.56</b>	<b>\$ 28,250.00</b>
<b>Expenses</b>				
Electricity	\$ 3,245.00	\$ 3,524.59	\$ 279.59	\$ 3,777.60
Garbage	\$ 150.00	\$ 272.32	\$ 122.32	\$ 276.96
Property Taxes	\$ 30.00	\$ 24.70	\$ (5.30)	\$ 25.00
Insurance	\$ 2,216.00	\$ 2,216.00	\$ -	\$ 2,216.00
Common Area Maintenance	\$ 16,000.00	\$ 15,829.99	\$ (170.01)	\$ 16,800.00
Hill Creek Entrance	\$ -	\$ -	\$ -	\$ 150.00
Administrative Fees	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
License and Legal Fees	\$ 20.00	\$ 20.00	\$ -	\$ 225.50
Website/Zoom/Treats	\$ 200.00	\$ 370.00	\$ 170.00	\$ 170.00
PO Box/Postage	\$ 330.00	\$ 380.51	\$ 50.51	\$ 330.00
New Mailboxes	\$ -	\$ 25,323.00	\$ 25,323.00	\$ -
New White Fence	\$ -	\$ 2,388.00	\$ 2,388.00	\$ -
New Playset	\$ -	\$ 2,971.71	\$ 2,971.71	\$ -
Extra Cleanup 4 months	\$ -	\$ 300.00	\$ 300.00	\$ 900.00
<b>Total Expense</b>	<b>\$ 28,191.00</b>	<b>\$ 59,620.82</b>	<b>\$ 31,429.82</b>	<b>\$ 30,871.06</b>
<b>Net Income</b>	<b>\$ 59.00</b>	<b>\$ (762.26)</b>		<b>\$ (2,621.06)</b>

\* Budget from 6/1 through 5/31

\*\* 113 owners x \$250

#### Assets as of 5/31/2022

Checking & Savings \$ 36,929.30

#### Assets as of 5/31/2023

Checking & Savings \$ 36,167.04

#### Delinquencies as of 5/31/2022

Lot	Dues	Fees, Fines, and Interest
101	\$ 2,850.00	\$ 17,194.01
104	\$ 1,250.00	\$ 847.93
93	\$ 322.45	\$ 98.76
36	\$ 250.00	\$ 57.02
54	\$ 250.00	\$ 53.33
68	\$ 250.00	\$ 53.33
108	\$ 35.00	\$ 75.96
88	\$ -	\$ 2,123.88
71	\$ -	\$ 216.43
99	\$ -	\$ 150.00

TOTAL \$ 5,207.45 \$ 20,870.65

#### Delinquencies as of 5/31/2023

Lot	Dues	Fees, Fines, and Interest
88	\$ 250.00	\$ 11,355.68
104	\$ 1,500.00	\$ 1,167.66
108	\$ 500.00	\$ 145.47
36	\$ 225.00	\$ 104.03
90	\$ -	\$ 250.00
54	\$ -	\$ 150.00

TOTAL \$ 2,475.00 \$ 13,172.84