

## Hill Creek Homeowners' Association Finances

	2020-021 Budget*	2020-21 Actuals	Difference	2020-021 Budget*
<b>Income</b>				
Assessment Income	\$ 28,250.00 **	\$ 26,707.55	\$ (1,542.45)	\$ 28,250.00 **
Fees, fines, interest	\$ -	\$ 300.03	\$ 300.03	\$ -
Bank interest	\$ -	\$ 10.21	\$ 10.21	\$ -
<b>Total Income</b>	<b>\$ 28,250.00</b>	<b>\$ 27,017.79</b>	<b>\$ (1,232.21)</b>	<b>\$ 28,250.00</b>
<b>Expenses</b>				
Electricity	\$ 3,100.00	\$ 3,240.86	\$ (140.86)	\$ 3,245.00
Garbage	\$ -	\$ 147.33	\$ (147.33)	\$ 150.00
Property Taxes	\$ 160.00	\$ 28.34	\$ 131.66	\$ 30.00
Insurance	\$ 2,158.00	\$ 2,158.00	\$ -	\$ 2,158.00
Common Area Maintenance	\$ 16,000.00	\$ 19,317.69	\$ (3,317.69)	\$ 16,000.00
Management Fees	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
License and Legal Fees	\$ 150.00	\$ 10.00	\$ 140.00	\$ 10.00
Welcome/Website/Picnic	\$ 200.00	\$ 196.83	\$ 3.17	\$ 200.00
PO Box/Postage/Checks	\$ 240.00	\$ 330.68	\$ (90.68)	\$ 330.00
<b>Total Expense</b>	<b>\$ 28,008.00</b>	<b>\$ 31,429.73</b>	<b>\$ (3,421.73)</b>	<b>\$ 28,123.00</b>
<b>Net Income</b>	<b>\$ 242.00</b>	<b>\$ (4,411.94)</b>		<b>\$ 127.00</b>

\* Budget from 6/1 through 5/31

\*\* 113 owners x \$250

### Assets as of 5/31/2020

Checking & Savings \$ 46,284.76

### Assets as of 5/31/2021

Checking & Savings \$ 41,872.82

### Delinquencies as of 5/31/2019

Lot	Dues	Fees, Fines, and Interest
101	\$ 2,575.00	\$ 12,401.91
104	\$ 750.00	\$ 373.06
71	\$ 500.00	\$ 132.20
108	\$ 65.00	\$ 82.59

TOTAL \$ 3,890.00 \$ 12,989.76 \$ 16,879.76

### Delinquencies as of 5/31/2020

Lot	Dues	Fees, Fines, and Interest
101	\$ 2,600.00	\$ 14,920.21
104	\$ 1,000.00	\$ 592.57
71	\$ 750.00	\$ 280.10
108	\$ 35.00	\$ 75.96
88	\$ 250.00	\$ 53.31
102	\$ 250.00	\$ 53.32
93	\$ 72.45	\$ 27.55

TOTAL \$ 4,385.00 \$ 15,868.84 \$ 20,253.84