

**CREEKSIDE 1 HOMEOWNERS ASSOCIATION
2008 BUDGET VS. ACTUALS**

	<u>2008 Budget</u>	<u>2008 Actuals</u>	<u>Difference</u>
Income			
HOA Dues	13,590.00	13,530.00	(60.00)
Reinvoicing Fees		110.00	110.00
RR Water	422.00	422.00	0.00
Transfer Fees		210.00	210.00
Interest	462.74	720.80	258.06
Total Income	14,474.74	14,992.80	518.06
Expenses			
Annual meeting	65.00	43.10	(21.90)
Bank charges	0.00	5.00	5.00
Bookkeeping	0.00	0.00	0.00
Electricity	225.00	189.89	(35.11)
Entrance Sign Maintenance	300.00	419.05	119.05
Insurance	2,800.00	1,278.00	(1522.00)
Landscaping	4,800.00	3,330.89	(1469.11)
Legal	340.00	0.00	(340.00)
Luminaries	550.00	40.30	(509.70)
Misc	200.00	0.00	(200.00)
Office	200.00	97.45	(102.55)
Post Office	40.00	40.00	0.00
Postage	250.00	151.60	(98.40)
Reinvoicing Charge	0.00	110.00	110.00
Semi Annual Meeting	2,200.00	2,230.88	30.88
Sign Repair	1,200.00	875.00	(325.00)
State of CO	10.00	10.00	0.00
Taxes	40.00	0.00	(40.00)
Vandalism	600.00	0.00	(600.00)
Water	1,400.00	1,231.91	(168.09)
Welcome Committee	50.00	41.17	(8.83)
Total Expenses	15,270.00	10,094.24	(5175.76)
Net	(795.26)	4,898.56	

	Balance 2007	Balance 2008	Difference
Checking	6,980.28	11,158.04	4177.76
CD	20,675.24	21,396.04	720.80
			4898.56

<http://www.neighborhoodlink.com/longmont/creeksidehoa/>