

Creekwood Ranches Property Owners Association, Inc.
2012 Annual Income & Projected Expenditures
Through Dec. 31, 2012

Approved 2012 Budget at 2011 Annual Meeting	\$ 12,701.00
2012 Dues Collected through 10/27/2011	\$ 12,900.00
2012 Dues Uncollected	\$ 2,700.00

Expenditures 2012

Property Tax – Common Areas	\$ 30.00
Required Liability Insurance	3,300.00
Utilities – Street Lights	1,105.00
Website	172.00
Maintenance – Park & Front Entrance	2,380.00
Signage	300.00
Printing & Postage	500.00
Office Supplies	100.00
Income Tax – Bookkeeping	1,400.00
Legal Fees	360.00
Events – Community Garages Sale	45.00
Annual Meeting & Picnic	1,326.00
Total 2012 Expenditures	\$11,018.00
Legal Fees for State POA Compliance	\$5,000.00
Proposed 2013 Budget	\$16,018.00

Oct. 27, 2012