

**Seifert Creek Homeowners Association  
2019 Actual Results and 2020 Budget**

2019 Starting Bank Balance	\$ 16,910.92	2019 Budget	\$ 24,612.00
2019 Deposits	\$ 24,864.28	2019 Budget Variance	\$ 5,245.75
Total Cash	\$ 41,775.20		
Total 2019 Expenses	\$ (19,366.25)		
2020 Starting Bank Balance	\$ 22,408.95		
2020 Deposits from Dues (71*350)	\$ 11,550.00		
2020 Total Cash	\$ 33,958.95		
2020 Budget	\$ (26,966.00)		
Projected Retained Cash	\$ 6,992.95		

	Expenses	2019 Budget	2019 Actual	Variance	2020 Budget
1	Landscaping	\$ 14,000.00	\$ 8,180.00	\$ 5,820.00	\$ 14,259.00
2	Landscaping replacement/tree removal	\$ 2,000.00	\$ 2,040.00	\$ (40.00)	\$ 2,000.00
3	Irrigation Maintenance & repair	\$ 1,000.00	\$ 40.00	\$ 960.00	\$ 2,000.00
4	Signage Repairs	\$ 100.00	\$ 2,535.00	\$ (2,435.00)	\$ 100.00
5	Maintenance (Electrical Repair)	\$ 900.00	\$ 430.51	\$ 469.49	\$ 900.00
6	Nature Trail Maintenance	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
7	Electricity	\$ 1,500.00	\$ 763.38	\$ 736.62	\$ 1,500.00
8	Insurance	\$ 600.00	\$ 603.00	\$ (3.00)	\$ 620.00
9	Garage Sale Expense	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
10	Neighborhood Social Expense	\$ -	\$ -	\$ -	\$ -
11	Town Hall Rental Expense	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
12	Directory Expense	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
13	Office Supplies (Stamps, Envelopes)	\$ 250.00	\$ 312.62	\$ (62.62)	\$ 325.00
14	Taxes/State Legal Filings	\$ 165.00	\$ 160.00	\$ 5.00	\$ 165.00
15	Holiday Decorations (incl in Land)	\$ 445.00	\$ -	\$ 445.00	\$ 445.00
16	Bank Fees	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
17	Website Expense	\$ 200.00	\$ 138.34	\$ 61.66	\$ 200.00
18	Professional Fees (Attorney, CPA)	\$ -	\$ -	\$ -	\$ -
19	Advertising Expense	\$ 100.00	\$ 21.40	\$ 78.60	\$ 100.00
20	Management Company Expense	\$ 3,120.00	\$ 3,120.00	\$ -	\$ 3,120.00
21	Business Entity Report	\$ 22.00	\$ 22.00	\$ -	\$ 22.00
		\$ 24,612.00	\$ 19,366.25	\$ 5,245.75	\$ 26,966.00