Little Creek Homeowners Association

2026 Approved Budget

Annual Assessment: $750.00, Due February 28, 2026

	Income	**2025**			**2026**
		Approved Budget	**Actual YTD***	**Projected**	**Budget**
4500	HOA Assessment ($750 x 17)	12,750.00	13,082.89	13082.89	12,750.00
5720	Interest on Bank Accounts	0.00	307.18	367.00	0.00
5800	Late Fee	0.00	24.36	24.36	0.00
	Total Income	**12,750.00**	**13,414.43**	**13,474.25**	**12,750.00**
	Expenses	**Approved Budget**	**Actual YTD***	**Projected**	**Budget**
6251	Weed Control/Spraying	1,160.00	1,277.26	1,277.26	1,350.00
6260	Grounds Maintenance	1,000.00	662.00	662.00	750.00
6268	Pest Control	950.00	331.00	331.00	500.00
6270	Irrigation System Expense	600.00	1,390.03	1,390.03	1,500.00
6300	Management	4,200.00	3,850.00	4,200.00	4,200.00
6320	Insurance	1,500.00	967.00	967.00	1,200.00
6410	Electricity	600.00	212.72	392.72	450.00
6430	Water (692 TD Reimbursement)	500.00	500.00	500.00	575.00
6470	Postage & Mailing	250.00	207.00	242.00	300.00
6700	Legal & Accounting	650.00	214.00	214.00	500.00
6701	Income Tax	0.00	151.00	151.00	110.00
6702	Taxes & Licenses	70.00	25.00	69.00	100.00
	Transfer to Reserves	1,200.00	0.00	3000.00	1,200.00
	Total Expenses	**12,680.00**	**9,787.01**	**13,396.01**	**12,735.00**
	Net Income	**70.00**	**3,627.42**	**78.24**	**15.00**
	Operating Account Balance	5,635.57			
	Savings/Money Market Balance	22,060.85			
	Total Cash as of 11/21/2025	**27,696.42**			
	* Amounts are accurate up until 11/21/25 and estimated through the end of 2025				