

Sycamore Creek Financials														2021 Reporting													
	Assets	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR													
	Money Market (Savings)	\$5,080.78	\$5,080.82	\$5,080.86																							
	Money Market Interest	\$0.04	\$0.04											\$0.00													
	Cash Operating (Checking)	\$26,225.34	\$35,265.51	\$35,884.34										\$0.00													
	Total Cash	\$31,306.16	\$40,346.37	\$35,884.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
HOA - \$32,00 Annual Income		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR													
	HOA Assessments	\$ 11,133.33	\$ 2,233.33											\$13,366.66													
	HOA Initiation Fee													\$0.00													
	ACR Reversals/Other deposits													\$0.00													
	Late Fees, Fines & Liens													\$0.00													
	Total Income	\$ 11,133.33	\$ 2,233.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,366.66													
EXPENSES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR													
	Sycamore Creek																										
	Norton	\$ 350.00	\$ 350.00											\$ 700.00													
	Administration	\$ 136.50												\$ 136.50													
	Property Liens	\$ 145.00												\$ 145.00													
	Backflow Annual PM													\$ -													
	Permits & License & Website													\$ -													
	Insurance													\$ -													
	HOA Letters/Mtgs	\$ 41.00	\$ 5.00											\$ 46.00													
	Postage	\$ 20.50	\$ 2.50											\$ 23.00													
	Georgia Power	\$ 51.66	\$ 49.50											\$ 101.16													
	Water Resources	\$ 7.50	\$ 7.50											\$ 15.00													
	Maintenance & Repair													\$ -													
	Landscaping Maintenance	\$ 1,341.00	\$ 1,200.00											\$ 2,541.00													
	Pond & Dead End Maintenance													\$ -													
	Pinestraw & Annuals													\$ -													
	Entrance Annual Flowers																										
	Total Expense	\$ 2,093.16	\$ 1,614.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,707.66													
	Net Income	\$40,346.33	\$40,965.20	\$35,884.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
	Uncleared Activity [Net]	\$0.00	\$1,207.50																								
	GL Balance	\$40,346.33	\$39,757.70	\$35,884.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
BUDGET 2021		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Full Year													
	Sycamore Creek																										
	Norton	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00													
	Administration						\$ 60.00	\$ 60.00						\$ 120.00													
	Property Liens			\$ 100.00			\$ 100.00			\$ 100.00				\$ 300.00													
	Backflow Annual PM									\$ 75.00				\$ 75.00													
	Permits & License						\$ 30.00							\$ 30.00													
	Insurance						\$ 1,500.00							\$ 1,500.00													
	HOA Letters/Mtgs	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 150.00	\$ 5.00	\$ 5.00	\$ 205.00													
	Postage	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.00													
	Georgia Power	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00													
	Water Resources	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 90.00													
	Maintenance & Repair													\$ -													
	Landscaping Maintenance	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 16,092.00													
	Pond & Dead End Maintenance					\$ 1,700.00						\$ 1,700.00		\$ 3,400.00													
	Pinestraw & Annuals	\$ 1,085.00								\$ 1,085.00				\$ 2,170.00													
	Entrance Annual Flowers		\$ 325.00								\$ 325.00			\$ 650.00													
	Total	\$2,815.50	\$2,055.50	\$1,830.50	\$1,730.50	\$3,430.50	\$3,420.50	\$1,790.50	\$1,730.50	\$2,990.50	\$2,200.50	\$3,430.50	\$1,730.50	\$29,156.00													
	Variance to Budget	\$722.34	\$441.00	\$1,830.50	\$1,730.50	\$3,430.50	\$3,420.50	\$1,790.50	\$1,730.50	\$2,990.50	\$2,200.50	\$3,430.50	\$1,730.50	\$25,448.34													