



Creekside Proposed Budget 2024 | Creekside Homeowners Association | FY2024

Keystone Property Management Co.
160 Southgate Avenue, Suite D
Iowa City, IA 52240
(319) 338-6288

As of 3/7/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2024
Income													
Homeowner/Condo Owner Association Dues/Fees	0.00	0.00	0.00	0.00	10,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,720.00
Total for Income	0.00	0.00	0.00	0.00	10,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,720.00
Expenses													
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Insurance - Other	45.91	45.91	59.21	59.21	59.21	59.21	59.21	59.21	59.21	59.21	59.21	59.21	\$683.92
Mowing, Trimming, and Edging	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	\$1,750.00
Management Expenses													
Management Fees	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	402.00	\$4,824.00
Supplies, Copies, Postage	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	\$325.00
Subtotal for Management Expenses	429.08	429.08	429.08	429.08	429.08	429.08	429.08	429.08	429.08	429.08	429.08	429.08	\$5,149.00
Property Signs	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	\$400.00
Snow and Ice Removal	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Total for Expenses	779.16	779.16	792.46	792.46	792.46	792.46	1,042.46	792.46	792.46	792.46	792.46	792.46	\$9,732.92
Net Operating Income	-779.16	-779.16	-792.46	-792.46	9,927.54	-792.46	-1,042.46	-792.46	-792.46	-792.46	-792.46	-792.46	\$987.08
Non-operating Income													
Total for Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Non-operating Expenses													
Total for Non-operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Non-operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	-779.16	-779.16	-792.46	-792.46	9,927.54	-792.46	-1,042.46	-792.46	-792.46	-792.46	-792.46	-792.46	\$987.08