



Clearwater Creek

Property Owner's
Association

181 Clearwater Parkway
Rutherfordton, NC 28139

www.clearwatercreeknc.com

| (828) 287-5869

CLEARWATER CREEK POA PROPOSED 2025 BUDGET

INCOME

Dues	\$	132,400.00
Gate Remotes	\$	400.00
Late Fees	\$	1,000.00
TOTAL	\$	133,800.00

EXPENSES

Returned Check Fees	\$	60.00
Accounting Fees	\$	500.00
Electricity	\$	15,000.00
Insurance	\$	4,338.00
Legal Fees	\$	2,000.00
Property Taxes	\$	550.00
Telephone/Internet	\$	3,000.00
Web Site	\$	55.00
TOTAL	\$	25,503.00

MAINTENANCE EXPENSES

Road Repairs	\$	17,000.00
Pest Treatment	\$	600.00
Street Signs	\$	-
Mowing/Trimming	\$	50,000.00
Tree Cutting	\$	1,500.00
Repairs/Supplies (Culvert, Fence)	\$	5,000.00
TOTAL	\$	74,100.00

MISC EXPENSES

Decorations	\$	300.00
Social Events	\$	550.00
POA Office Equipment/Supplies	\$	818.00
TOTAL	\$	1,668.00

Assessment Reserve \$ 29,790.00

TOTAL INCOME/EXPENSES \$ 133,800.00 \$ 131,061.00

Surplus \$ 2,739.00