

SPRING CREEK CIVIC ORGANIZATION FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$0.00
Operating Income	Budgeted Income	Budgeted Expenses	Budget Net
Membership			
Membership Dues	\$15,000.00	-	\$15,000.00
MembershipTotals	\$15,000.00	-	\$15,000.00
Donations			
Beautification	\$1,000.00	-	\$1,000.00
Memorial Day	\$250.00	-	\$250.00
Other Community Contributions	\$500.00	-	\$500.00
DonationsTotals	\$1,750.00	-	\$1,750.00
Advertising			
Advertising	\$1,000.00	-	\$1,000.00
AdvertisingTotals	\$1,000.00	-	\$1,000.00
Interest			
Interest	\$250.00	-	\$250.00
InterestTotals	\$250.00	-	\$250.00
Operating Income Totals	\$18,000.00	-	\$18,000.00
Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Landscaping			
Landscape Maintenance	-	-\$4,500.00	-\$4,500.00
Fall Planting & Color	-	-\$1,000.00	-\$1,000.00
Spring Planting & Color	-	-\$1,000.00	-\$1,000.00
Watering	-	-\$500.00	-\$500.00
Mulch	-	-\$500.00	-\$500.00
LandscapingTotals	-	-\$7,500.00	-\$7,500.00
Block Captain Engagement			
National Night Out	-	-\$700.00	-\$700.00
Neighborhood Decorations	-	-\$500.00	-\$500.00
Block Captain EngagementTotals	-	-\$1,200.00	-\$1,200.00
Social			
Memorial Day	-	-\$2,500.00	-\$2,500.00
Fall Events	-	-\$250.00	-\$250.00
Winter Events	-	-\$250.00	-\$250.00
Spring Events	-	-\$250.00	-\$250.00
Other Events	-	-\$100.00	-\$100.00
SocialTotals	-	-\$3,350.00	-\$3,350.00
Membership			
Drive & Supplies	-	-\$1,500.00	-\$1,500.00
MembershipTotals	-	-\$1,500.00	-\$1,500.00

Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Communications			
Directory Printing	-	-\$1,200.00	-\$1,200.00
Website (Wix) hosting	-	-\$500.00	-\$500.00
CommunicationsTotals	-	-\$1,700.00	-\$1,700.00
Admin Expenses			
Insurance	-	-\$325.00	-\$325.00
Mailbox	-	-\$200.00	-\$200.00
Tax Filing	-	-\$100.00	-\$100.00
MoneyMinder Software	-	-\$325.00	-\$325.00
Office Supplies	-	-\$150.00	-\$150.00
Banking/Checks	-	-\$50.00	-\$50.00
Admin ExpensesTotals	-	-\$1,150.00	-\$1,150.00
Contingency			
Contingency	-	-\$1,250.00	-\$1,250.00
ContingencyTotals	-	-\$1,250.00	-\$1,250.00
Operating Expenses Totals	-	-\$17,650.00	-\$17,650.00
VIP			
VIP Passthrough	\$3,000.00	-\$3,000.00	-
VIP Totals	\$3,000.00	-\$3,000.00	-
Reserve Depletion			
Special Project #1 - TBD	-	-	-
Special Project #2 - TBD	-	-	-
Reserve Depletion Totals	-	-	-
Grand Totals			
	\$21,000.00	-\$20,650.00	\$350.00
Projected bank balance if on budget			\$350.00