

Hill Pond on Spring Creek  
Budget 2022

**Hill Pond on Spring Creek HOA Budget 2023**

ACCOUNTS

**Income**

HOA Files/Ownership Transfer Fee

Interest Income

Membership Dues (\$170)

**Total Income**

**Operating Expenses YTD**

Bookkeeping Services

Landscape Maintenance

Insurance

Legal - Professional Fees

Postage, Printing,

PO Box

Corporation Fee

HOA Meetings & Covenants Voting

**Total Operating Expenses**

Net Gain/Loss

**Bank Balance Year End**

<b>Proposed Budget 2023</b>	<b>2022 Actuals</b>	<b>2022 budget</b>	<b>2121 Actuals</b>	<b>2121 Budget</b>
		\$75.00	\$75.00	\$75.00
\$1.35	\$1.36	\$1.20	\$1.54	\$1.00
\$6,970.00	\$6,775.50	\$6,970.00	\$6,970.00	\$6,970.00
<b>\$6,971.35</b>	<b>\$6,776.86</b>	<b>\$7,046.20</b>	<b>\$7,046.54</b>	<b>\$7,046.00</b>
\$1,400.00	\$1,251.25	\$1,400.00	\$1,331.25	\$1,750.00
\$1,400.00	\$1,477.25	\$1,200.00	\$1,191.96	\$1,800.00
\$812.00	\$694.00	\$700.00	\$694.00	\$700.00
	\$2,447.50	\$3,000.00	\$1,430.00	\$4,000.00
\$250.00	\$532.99	\$200.00	\$0.00	\$200.00
	\$257.00	\$250.00	<u>\$309.00</u>	\$168.00
\$10.00	\$10.00	\$10.00	<u>\$10.00</u>	\$10.00
\$250.00	\$517.00	\$542.00		\$250.00
<b>\$4,122.00</b>	<b>\$7,186.99</b>	<b>\$7,302.00</b>	<b>\$4,966.21</b>	<b>\$8,878.00</b>
<b>\$2,849.35</b>	<b>(\$410.13)</b>	<b>(\$255.80)</b>	<b>\$2,080.33</b>	<b>(\$1,832.00)</b>
	<b>\$14,009.74</b>		<b>\$14,033.62</b>	