

Hill Pond on Spring Creek Budget 2022

Profit and Loss

Hill Pond on Spring Creek HOA 1/1/21 - 12-31-21

ACCOUNTS	<u>2022 proposed budget</u>	<u>2121 Actuals</u> 1/01/21 - 12/31/21	<u>2121 Budget</u>
<u>Income</u>			
HOA Files/Ownership Transfer Fee	\$75.00	\$75.00	\$75.00
Interest Income	\$1.20	\$1.54	\$1.00
Membership Dues (\$170)	\$6,970.00	\$7,140.00	\$6,970.00
Membership Trash	<u>\$12,600.00</u>	<u>\$12,900.00</u>	<u>\$12,600.00</u>
Total Income	\$19,646.20	\$20,116.54	\$19,646.00
 <u>Operating Expenses YTD</u>			
Bookkeeping Services	\$1,400.00	\$1,331.25	\$1,750.00
Landscape Maintenance	\$1,200.00	\$1,191.96	\$1,800.00
Insurance	\$700.00	\$694.00	\$700.00
Legal - Professional Fees	\$3,000.00	\$1,430.00	\$4,000.00
Postage, Printing,	\$200.00	\$0.00	\$200.00
Ram Waste	\$12,600.00	\$12,600.00	\$12,600.00
PO Box	\$250.00	<u>\$309.00</u>	\$168.00
Corporation Fee	\$10.00	<u>\$10.00</u>	\$10.00
HOA Meetings & Covenants Voting	\$542.00		\$250.00
Total Operating Expenses	\$19,902.00	\$17,566.21	\$21,478.00
 Reserve Fund	(\$255.80)	\$2,550.33	(\$1,832.00)
 Bank Balance Year End		\$14,033.62	