

# SILVER SPRINGS VILLAGE PROPERTY OWNERS ASSOCIATION

## 2022 PROJECTED BUDGET

|         |                                  |                     |
|---------|----------------------------------|---------------------|
| INCOME: | 2021 Estimated Ending Check Book |                     |
|         | Balance                          | \$5,500.00          |
|         | 257 LOTS @ 50.00 each            | \$ 12,850.00        |
|         | 10% non recoverable              | <u>(\$1,285.00)</u> |
|         | Estimated Income for 2022:       | \$17,065.00         |

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### Budgeted Expenses for 2022:

|   |                 |
|---|-----------------|
| Electric Light Poles & Metered Entrance Sign Electric             | \$6,000.00      |
| Annual State Report Filing for SSVPOA                             | \$62.00         |
| Lawn Care Front Entrance & Boat Ramp & Front Entrance Maintenance | \$3,600.00      |
| Postage   | \$250.00        |
| Postal Box Rental   | \$118.00        |
| Office Supplies & Copies  | (\$300.00)      |
| Community DNO Insurance   | \$1,728.00      |
| Marina Maintenance IF Voluntarily Managed by Property Owners      | \$800.00        |
| Community Liability Insurance                                     | \$791.00        |
| Taxes on Boat Basin   | \$600.00        |
| Website Annual Fee  | \$250.00        |
| Attorney Process  | \$8,492.50      |
| Miscellaneous   | <u>\$500.00</u> |
| Expenses Total  | \$22,891.50     |
| Retainer with lawyer to be applied this year                      | (\$2,000.00)    |
| Estimated Total Expenses for 2022:                                | \$20,891.50     |
| Projected Shortfall   | (\$3,826.50)    |