

## Silver Springs Village Property Owners Association, INC.

2022 Estimated/Actual Budget

Meeting Date (s)	2022	3/12/2022	6/11/2022	9/10/2022	12/10/2022	12/31/2022	
	Estimated Budget	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3	Estimated Quarter 4	Actual Budget	
<b>INCOME:</b>							
Check Book Balance Forward	\$5,500.00	\$9,449.17	\$8,343.77	\$6,010.10	-	-	
2022 Voluntary Dues Billed/Paid	\$12,850.00	\$5,644.64	\$1,425.00	\$180.37	-	\$7,250.01	
10% Non recoverable from Voluntary Dues Billed	(\$1,285.00)	-	-	-	-	-	
Estoppel Request Invoiced/Paid	-	-	\$750.00	-	-	\$750.00	
Arrears Volunteered	-	-	-	\$536.30	-	\$536.30	
2022 Donated Funds Above Volunteered Due Amount	-	-	-	\$55.00	-	\$55.00	
Retainer with Attorney	\$2,000.00	\$2,000.00	-	-	-	\$2,000.00	
<i>Total Income:</i>	\$19,065.00	\$7,644.64	\$2,175.00	\$771.67	-	\$10,591.31	<b>Running Total</b>
<b>EXPENSES:</b>							
Electric (Light Poles & Sign Entrance Light)	\$6,000.00	\$1,588.00	\$1,165.00	\$1,352.14	\$2,172.86	-	
Annual Filling Fees for SSVPOA	\$62.00	\$61.25	-	-	-	-	
Lawn Care Front Entrance & Boat Ramp	\$3,600.00	\$900.00	\$600.00	\$900.00	\$600.00	(\$600.00)	*Donated 2 Months
Postage	\$250.00	-	-	-	\$360.00	-	
Postal Box Rental	\$118.00	-	-	\$156.00	-	-	
Microsoft Fee	\$69.99	\$69.99	-	-	-	-	
Office Supplies & Copies	(\$300.00)	-	-	-	-	-	
Community DNO & Liability Insurance	\$2,519.00	\$779.20	-	\$697.20	\$1,042.60	-	
Marina Maintanced	\$800.00	-	-	-	\$800.00	-	
Taxes for Boat Basin Usage Annual Fee	\$600.00	\$579.86	-	-	\$600.00	-	
Community Website Fee	\$250.00	-	\$230.40	-	(\$19.60)	-	
Miscellaneous	\$500.00	\$24.62	-	-	\$475.38	-	
Refund Request for Errounous Payment	\$0.00	-	\$50.00	-	-	-	
Attorney Fees (New as of 11.24.2021)	\$8,492.50	\$4,242.50	\$1,235.00	-	\$2,932.50	-	
<i>Total Expenses:</i>	\$22,961.49	\$8,245.42	\$3,280.40	\$3,105.34	\$8,963.74	\$14,631.16	<b>Running Total</b>
<b>Estimated Gain or Shortfall</b>	(\$3,896.49)	(\$600.78)	(\$1,105.40)	(\$2,333.67)	-	(\$4,039.85)	<b>Running Total</b>