

			Silver Springs Village			
			Property Owners Assoc.			
			<u>2022 ACTUAL BUDGET</u>			
VOLUNTARY BILLED:						
		259	LOTS @ 50.00 each		\$	12,950.01
		19	LOTS @ 50.00 each (non-recovery)		\$	900.00
INCOME:						
			2021 Ending Checkbook Balance		\$	9,842.48
			Donated Income for 2022		\$	14,421.31
			TOTAL INCOME FOR 2022		\$	24,263.79
BUDGET:						
ASSETS:						
			Attorney Retainer		\$	2,000.00
			ASSETS TOTAL		\$	(2,000.00)
EXPENSES:						
			Electric			\$5,280.75
			Annual State Permit			\$61.25
			Lawn Care / Front Entrance Maintenance			\$2,700.00
			Postage			\$0.00
			Postal Box Rental			\$156.00
			Office Supplies & Copies			\$0.00
			Forest United Methodist Church Donation Room Rental			\$0.00
			Marina Maintenance			\$0.00
			Liability Insurance			\$1,300.78
			DNO Insurance			\$1,734.00
			Taxes on Boat Basin			\$496.87
			Website			\$230.40
			Refunded Due			\$50.00
			Attorney			\$4,957.50
			EXPENSE TOTAL			\$16,967.55
			2022 Ending Checkbook Balance		\$	7,296.24
<p align="center">NOTE: Postage, Office Supplies, Printing, and Marina Maintenance Tools & Locks Donated in 2022 by President's family totaling \$3443.00</p>						