

**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	
INCOME:	Estimated Budget	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3	Actual Quarter 4	Actual vs. Budget Totals	Notes
Check Book Balance Forward as of Meeting	\$5,500.00	\$9,449.17	\$8,343.77	\$6,010.10	\$6,671.24	-	
2022 Voluntary Dues Billed/Paid	\$12,850.00	\$5,644.64	\$1,425.00	\$180.37	\$605.00	(\$4,994.99)	-39%
10% Non recoverable from Voluntary Dues Billed	(\$1,285.00)	-	-	-	-	(\$1,285.00)	* \$3,709.99 outstanding unvolunteered dues for 2022
Estoppel Request Invoiced/Paid	-	-	\$750.00	-	\$1,000.00	\$1,750.00	
Arrears Volunteered	-	-	-	\$536.30	-	\$536.30	
2022 Donated Funds Above Volunteered Due Amount	-	-	-	\$55.00	\$3,600.00	\$3,655.00	
Retainer with Attorney	\$2,000.00	\$2,000.00	-	-	-	\$0.00	
<b>Total Income for the Year (Budgeted-Actual):</b>	<b>\$19,065.00</b>	<b>\$7,644.64</b>	<b>\$2,175.00</b>	<b>\$771.67</b>	<b>\$5,205.00</b>	<b>\$15,796.31</b>	<b>(\$3,268.69)</b>
<b>EXPENSES:</b>							
Electric (Light Poles & Sign Entrance Light)	\$6,000.00	\$1,588.00	\$1,165.00	\$1,352.14	\$1,888.61	\$6.25	*Removed Rounding up feature found in August 2022
Annual Filing Fees for SSVPOA	\$62.00	\$61.25	-	-	-	\$0.75	
Lawn Care Front Entrance & Boat Ramp	\$3,600.00	\$900.00	\$600.00	\$900.00	\$600.00	\$600.00	*Donated 2 Months Ken Campbell \$600.00
Postage	\$250.00	-	-	-	-	\$250.00	*Donated by Barnes Family \$723.23
Postal Box Rental	\$118.00	-	-	\$156.00	-	(\$38.00)	
Microsoft Fee	\$69.99	\$69.99	-	-	-	\$0.00	*Current Officers have did not need to buy
Office Supplies & Copies	(\$300.00)	-	-	-	-	(\$300.00)	*Donated by Barnes Family \$1491.73
Community DNO & Liability Insurance	\$2,519.00	\$779.20	-	\$697.20	\$1,558.38	(\$515.78)	
Marina Maintenance	\$800.00	-	-	-	-	\$800.00	*Owners Donated Time/Gas & by Barnes Family \$378.41
Taxes for Boat Basin Usage Annual Fee	\$600.00	\$579.86	-	-	\$496.87	(\$476.73)	
Community Website Fee	\$250.00	-	\$230.40	-	-	\$19.60	*Paid in arrears needs to be caught up for it to be put in SSVPOA Name
Miscellaneous	\$500.00	\$24.62	-	-	-	\$475.38	*Donated by Barnes Family \$306.61
Refund Request for Erroneous Payment	\$0.00	-	\$50.00	-	-	(\$50.00)	
Attorney Fees (New as of 11.24.2021)	\$8,492.50	\$4,242.50	\$1,235.00	\$2,932.50	\$2,340.00	(\$2,257.50)	*\$5,272.50 Holding Off Collecting until Rev. Process Over
<b>Total Expenses for the Year (Budgeted-Actual):</b>	<b>\$22,961.49</b>	<b>\$8,245.42</b>	<b>\$3,280.40</b>	<b>\$6,037.84</b>	<b>\$6,883.86</b>	<b>\$17,563.66</b>	<b>(\$125.33)</b>
<b>Income- Expenses for each Quarter (Estimated Gain or Shortfall)</b>	<b>(\$3,896.49)</b>	<b>(\$600.78)</b>	<b>(\$1,105.40)</b>	<b>(\$5,266.17)</b>	<b>(\$1,678.86)</b>	<b>(\$1,767.35)</b>	<b>Running Total</b>