

			Silver Springs Village			
			Property Owners Assoc.			
			2023 ESTIMATED BUDGET			
INCOME:		2022 Ending Checkbook Balance		\$	7,296.24	
VOLUNTARY BILLED:						
		259 LOTS @ 50.00 each		\$	12,950.01	
		19 LOTS @ 50.00 each (non-recovery)		\$	900.00	
		2023 ESTIMATED INCOME TOTAL		\$	20,246.25	
EXPENSES:						
Electric					\$5,800.00	
Annual State Permit					\$75.00	
Lawn Care / Front Entrance Maintenance					\$3,600.00	
Postage					\$700.00	
Postal Box Rental					\$200.00	
Office Supplies & Copies					\$700.00	
Forest United Methodist Church Donation Room Rental					\$200.00	
Marina Maintenance					\$650.00	
Liability Insurance					\$1,300.78	
DNO Insurance					\$1,762.56	
Taxes on Boat Basin					\$600.00	
Website					\$460.80	
Refunded Due					\$0.00	
Attorney					\$8,500.00	
		2023 ESTIMATED EXPENSES TOTAL			\$24,549.14	
		2023 ESTIMATED SHORTFALL		\$	(4,302.89)	