

Spring Silvers Village Property Owners Association, INC.
2023 Actual Budget

Voluntary Billed:

259 LOTS @ 50.00 each	\$ 12,950.01
19 LOTS@ 50.00 each (non-recoverable)	\$ (900.00)
Total Voluntarily Collectable	\$ 12,050.01

INCOME	2022 Ending Checkbook Balance	\$ 7,296.24	
	Donated Dues Income	\$ 9,768.35	
	Estoppel (12) Income	\$ 3,100.00	
	Total Income Received in 2023	\$ 20,164.59	\$ 12,868.35

EXPENSES:

Electric	\$ 5,180.78
Annual State Filing	\$ 61.25
Lawn Care Lake & Front Entrance Maintenance	\$ 2,100.00
Postage	DONATED
Post Office Box Rental	\$ 166.00
Office Supplies & Copies	DONATED
Required Computer Programs	DONATED
Meeting Room Rental Fee	DONATED
Marina Maintenance	DONATED
Liability Insurance	\$ 1,424.82
DNO Insurance	\$ 1,771.56
Taxes on Boat Basin	\$ 587.17
Website Domain Fees	\$ 457.10
Attorney Paid	\$0.00
Total Expenses Paid	\$ 11,748.68

LIABILITIES:

Attorney Owed Once Approval Given	\$ 7,181.29	<small>From July 13th last bill received to date</small>
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EXPENSE DONATIONS:

Lawn Care Lake & Front Entrance Maintenance	\$ 900.00
Postage	\$ 728.95
Office Supplies & Copies	\$ 1,067.08
Required Computer Programs	\$ 417.76
Meeting Room Rental Fee	\$ 50.00
Marina Maintenance	\$ 798.80
Total Extra Donated	\$ 3,962.59

*Does not reflect folks gas, use of their vehicles, boats, & time.

2023 Ending Checkbook Balance	\$ 8,415.91
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