

Springview Farms Homeowners Association 2021 Actual Budget

2021 HOA Dues	\$ 900.00	\$ 1,200.00	\$ 450.00
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	2021 TOTAL	East 163	LV 32	West 143	
Revenues					
HOA Dues	\$ 256,763	\$ 152,309	\$ 43,806	\$ 60,648	
Secondary water	\$ 3,710			\$ 3,710	
Fees	\$ 5,929	\$ 5,074	\$ 200	\$ 655	
Interest	\$ 231	\$ 193	\$ 38		
Prepaid Dues	\$ 3,766	\$ 1,350	\$ 920	\$ 1,496	
Total Revenue	\$ 270,399	\$ 158,926	\$ 44,964	\$ 66,509	
Expenditures					
Management Fee	\$ 24,336	\$ 11,736	\$ 2,304	\$ 10,296	
Power	\$ 17,175	\$ 10,085	\$ 1,805	\$ 5,284	
Water	\$ 40,777	\$ 30,294	\$ 5,945	\$ 4,538	
Secondary Water	\$ 3,473	\$ 1,348	\$ 270	\$ 1,855	
Insurance	\$ 7,132	\$ 3,439	\$ 675	\$ 3,017	
Landscaping Maintenance	\$ 80,052	\$ 40,667	\$ 8,126	\$ 31,259	
Snow Removal	\$ 1,085		\$ 1,085		
Repairs & Maintenance	\$ 14,929	\$ 6,838	\$ 4,945	\$ 3,146	
Entrance Waterfall	\$ 9,806	\$ 7,584	\$ 1,480	\$ 742	
Ponds	\$ 252	\$ 181	\$ 18	\$ 54	
Miscellaneous/Dues/Postage	\$ 298	\$ 144	\$ 27	\$ 127	
Violations	\$ 1,012	\$ 351	\$ 305	\$ 356	
Phone Service	\$ 611		\$ 611		
Legal	\$ 2,032	\$ 1,446	\$ 334	\$ 252	
Accounting	\$ -				
Contingency	\$ -				
Total Expenditures	\$ 202,970	\$ 114,114	\$ 27,930	\$ 60,926	
2021 Cash Increase	\$ 67,428	\$ 44,811	\$ 17,034	\$ 5,583	
12/31/2020 cash balance	\$ 235,962	\$ 134,183	\$ 42,725	\$ 56,779	\$ 2,275
12/31/2021 cash balance	\$ 303,390	\$ 178,994	\$ 59,759	\$ 62,362	

prepaid dues