

# Springview Farms Homeowners Association

## 2022 Actual Budget

2022 HOA Dues	\$ 900.00	\$ 1,200.00	\$ 500.00
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	2022 TOTAL	East 163	LV 32	West 167
<b>Revenues</b>				
2022 HOA Dues	\$ 246,355	\$ 133,919	\$ 36,000	\$ 76,436
Previous Years Dues	\$ 20,010	\$ 9,700	\$ 7,350	\$ 2,960
Secondary water	\$ 2,385			\$ 2,385
Fees	\$ 4,250	\$ 1,740	\$ 710	\$ 1,800
Interest	\$ 2,846	\$ 2,846		
Misc Income	\$ 90		\$ 90	
<b>Total Revenue</b>	<b>\$ 275,936</b>	<b>\$ 148,205</b>	<b>\$ 44,150</b>	<b>\$ 83,581</b>
<b>Expenditures</b>				
Management Fee	\$ 24,336	\$ 11,736	\$ 2,304	\$ 10,296
Power	\$ 17,375	\$ 10,384	\$ 2,053	\$ 4,938
Water	\$ 42,834	\$ 31,083	\$ 6,101	\$ 5,650
Secondary Water	\$ 6,764	\$ 4,182	\$ 841	\$ 1,741
Insurance	\$ 6,725	\$ 3,243	\$ 637	\$ 2,845
Landscape Maintenance	\$ 68,145	\$ 33,139	\$ 6,506	\$ 28,500
Landscape Repairs	\$ 50,285	\$ 28,590	\$ 5,862	\$ 15,833
Landscape Projects	\$ 49,666	\$ 19,941	\$ 3,475	\$ 26,249
Snow Removal	\$ 2,700		\$ 2,700	
Site Repairs & Maintenance	\$ 18,311	\$ 5,587	\$ 4,216	\$ 8,507
Miscellaneous/Dues/Postage	\$ 1,071	\$ 426	\$ 98	\$ 547
Violations	\$ 853	\$ 305		\$ 548
Gate service	\$ 126		\$ 126	
Legal	\$ (1,642)	\$ (634)	\$ (534)	\$ (474)
Accounting	\$ -			
Late Fees	\$ 200			\$ 200
<b>Total Expenditures</b>	<b>\$ 287,749</b>	<b>\$ 147,982</b>	<b>\$ 34,386</b>	<b>\$ 105,381</b>
<b>2022 Cash Increase</b>	<b>\$ (11,813)</b>	<b>\$ 223</b>	<b>\$ 9,764</b>	<b>\$ (21,799)</b>
12/31/2021 cash balance	\$ 303,390	\$ 180,091	\$ 59,974	\$ 63,325
prepaid dues	\$ 2,709	\$ 1,306	\$ 257	\$ 1,146
12/31/2022 cash balance	\$ 294,286	\$ 181,620	\$ 69,995	\$ 42,672