

SSHOA Budget		2014 - 2015	Monthly	Annual
INCOME				
	4000	HOA Dues	2925	35100
	4025	Interest: Reserve Maint. CD		
	4030	Interest: Wash CD		
	4052	Interest: Reserve Savings		
	4055	Interest on Late Payments		
	4080	Misc. Income		
TOTAL INCOME			2925	35100
EXPENSES				
Maintenance	5000	Maintenance		
	5050	Landscaper	1900	22800
		Tree Removal	25	300
		Landscape Misc.	5	60
	5185	Gardener - Plant disposal	5	60
Reserve Account	5200	Reserve Account Expenses		
	5220	Landscaping		
	5230	Road Repair		
	5240	Wall Painting/Repair		
Mailing/Office/Misc.	6000	6000 - Mailing/Office/Misc.		
	5300	Mailing Costs	2	24
	6300	Office Supplies	20	240
	6350	Bank Fees	3	36
	6400	Miscellaneous	10	120

Silver Springs HOA	2015 - 2016	Monthly	Annual
INCOME			
	4000 HOA Dues	3375.00	40500.00
	4025 Interest: Reserve Maint. CD		
	4030 Interest: Wash CD		
	4052 Interest: Reserve Savings		
	4055 Interest on Late Payments		
	4080 Misc. Income		
TOTAL INCOME		3375.00	40500.00
EXPENSES			
Maintenance	5000		
	5050 Landscaper	1900.00	22800.00
	Tree Removal	25.00	300.00
	Landscape Misc.	40.00	480.00
	Irrigation Maintenan	60.00	720.00
Mailing/Office/Fees	6000		
	5300 Mailing Costs	5.00	60.00
	6300 Office Supplies	5.00	60.00
	6350 Bank/ACH Fees	32.75	393.00
Miscellaneous	6400	5.00	60.00
Professional Fees	6500		
	6550 Bookkeeper	150.00	1800.00
	6575 Annual Tax Preparat	30.00	360.00
	Wash Inspection	25.00	300.00
	Backflow Inspection	4.08	49.00
Associated Costs	6560-6655		
	6560 Record Filing	2.50	30.00
	6580 Corporation Filing Fe	0.83	10.00
	6585 State Income Tax	4.17	50.00
	6590 Liability Insurance	37.50	450.00
	6600 SSHOA Meeting Costs		
	6650 RE Tax - Common A	10.00	120.00
	6655 Federal Income Tax		
Utilities	6700		
	6725 Electricity	95.00	1140.00
	6750 Water	166.67	2000.00
Reserve Set-aside		750.00	9000.00
TOTAL EXPENSES		3348.50	40182.00
NET INCOME/LOSS		26.50	318.00

SSHOA Budget	2016		Monthly	Annual
INCOME				
	4000	HOA Dues	3375.00	40500.00
	4025	Interest: Reserve Maint. CD		
	4030	Interest: Wash CD		
	4052	Interest: Reserve Savings		
	4055	Interest on Late Payments		
	4080	Misc. Income		
TOTAL INCOME			3375.00	40500.00
EXPENSES				
Maintenance	5000			
	5030	Landscaper	1900.00	22800.00
		Tree Removal	25.00	300.00
		Landscape Misc.	60.00	720.00
		Irrigation Maintenance	20.00	240.00
	5040	Wall Maintenance	15.00	180.00
Mailing/Office/Fees	6000			
	5300	Mailing Costs	2.00	24.00
	6300	Office Supplies	3.00	36.00
	6350	Bank/ACH Fees	32.75	393.00
Miscellaneous	6400		5.00	60.00
Professional Fees	6500			
	6550	Bookkeeper	150.00	1800.00
	6575	Annual Tax Preparation	30.00	360.00
		Wash Inspection	20.00	240.00
		Backflow Inspection	4.08	49.00
Associated Costs	6560-6655			
	6560	Record Filing	1.00	12.00
	6580	Corporation Filing Fees	0.83	10.00
	6585	State Income Tax	4.17	50.00
	6590	Liability Insurance	37.50	450.00
	6600	SSHOA Meeting Costs		
	6650	RE Tax - Common Areas	10.00	120.00
	6655	Federal Income Tax		
Utilities	6700			
	6725	Electricity	95.00	1140.00
	6750	Water	191.67	2300.00
Reserve Set-aside			750.00	9000.00
TOTAL EXPENSES			3357.00	40284.00
NET INCOME/LOSS			18.00	216.00

--- Please bring this copy of the budget with you to the meeting ---

SSHOA Budget	2017		Monthly	Annual
<u>INCOME</u>				
	4000	HOA Dues	3375.00	40500.00
	4025	Interest: Reserve Maint. CD		
	4030	Interest: Wash CD		
	4052	Interest: Reserve Savings		
	4055	Interest on Late Payments		
	4080	Misc. Income		
TOTAL INCOME			3375.00	40500.00
<u>EXPENSES</u>				
Routine Maintenance	5000			
	5030	Landscaper	1900.00	22800.00
	5035	Landscaping Maint & Supplies	100.00	1200.00
	5025	Tree Removal		
	5040	Wall Repair	20.00	240.00
Mailing/Office/Fees	6000			
	6300	Office Supplies & Expenses	25.00	300.00
	6350	Bank/ACH Fees	30.00	360.00
Professional Fees	6500			
	6550	Bookkeeper	150.00	1800.00
	6575	Annual Reports & Tax Prep	30.42	365.00
	6576	Audit	20.00	240.00
	6670	Wash Inspection	20.00	240.00
	6551	Backflow Testing	5.00	60.00
Taxes, Insurance & Fees	6501			
	6560	Record Filing	1.00	12.00
	6580	Corporation Filing Fees	0.83	10.00
	6585	State Income Tax	4.17	50.00
	6590	Liability Insurance	45.00	540.00
	6650	RE Tax - Common Areas	5.00	60.00
	6655	Federal Income Tax	10.00	120.00
Utilities	6700			
	6725	Electricity	95.00	1140.00
	6750	Water	150.00	1800.00
Reserve Set-aside	6999		750.00	9000.00
TOTAL EXPENSES			3361.42	40337.00
<u>NET INCOME/LOSS</u>			13.58	163.00
Reserve Maintenance	5200			
	5230	Road		
	5240	Walls		
	5210	Irrigation System		
	5220	Common Areas (Long Term)		

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SSHOA Budget	2018	Monthly	Annual
INCOME			
	4000 HOA Dues	3375.00	40500.00
	4025 Interest: Reserve Maint. CD		
	4030 Interest: Wash CD		
	4052 Interest: Reserve Savings		
	4055 Interest on Late Payments		
	4080 Misc. Income		
TOTAL INCOME		3375.00	40500.00
EXPENSES			
Routine Maintenance	5000		
	5030 Landscaper	1950.00	23400.00
	5035 Landscaping Maintenance & Supplies	100.00	1200.00
	5025 Tree Removal	20.00	240.00
	5040 Wall Repair	20.00	240.00
Mailing/Office/Fees	6000		
	6300 Office Supplies & Expenses	5.00	60.00
	6350 Bank/ACH Fees	31.00	372.00
Professional Fees	6500		
	6550 Bookkeeper	150.00	1800.00
	6575 Annual Reports & Tax Preparation	30.42	365.00
	6576 Audit	15.00	180.00
	6670 Wash Inspection	20.00	240.00
	6551 Backflow Testing	5.00	60.00
Taxes, Insurance & Fees	6501		
	6560 Record Filing	1.00	12.00
	6580 Corporation Filing Fees	0.83	10.00
	6585 State Income Tax	4.17	50.00
	6590 Liability Insurance	50.00	600.00
	6650 RE Tax - Common Areas	5.00	60.00
	6655 Federal Income Tax	0.00	0.00
Utilities	6700		
	6725 Electricity	95.00	1140.00
	6750 Water	125.00	1500.00
Reserve Set-aside	6999	750.00	9000.00
TOTAL EXPENSES		3377.42	40529.00
NET INCOME/LOSS		-2.42	-29.00

SSHOA Budget	2019		Monthly	Annual
<u>INCOME</u>				
	4000	HOA Dues	3,075.00	36,900.00
	4025	Interest: Reserve Maint. CD		
	4030	Interest: Wash CD		
	4052	Interest: Reserve Savings		
	4055	Interest on Late Payments		
	4080	Misc. Income		
TOTAL INCOME			3,075.00	36,900.00
<u>EXPENSES</u>				
Routine Maintenance	5000			
	5030	Landscaper	2,000.00	24,000.00
	5035	General Maint & Supplies	100.00	1,200.00
	5025	Tree Removal	20.00	240.00
	5040	Wall Repair	20.00	240.00
Mailing/Office/Fees	6000			
	6300	Office Supplies & Expenses	5.00	60.00
	6350	Bank/ACH Fees	-	-
Professional Fees	6500			
	6550	Bookkeeper	150.00	1,800.00
	6575	Annual Reports & Tax Prep	30.42	365.00
	6576	Audit	15.00	180.00
	6670	Wash Inspection	20.00	240.00
	6551	Backflow Testing	5.00	60.00
Taxes, Insurance & Fees	6501			
	6560	Record Filing	1.00	12.00
	6580	Corporation Filing Fees	0.83	10.00
	6585	State Income Tax	4.17	50.00
	6590	Liability Insurance	167.00	2,000.00
	6650	RE Tax - Common Areas	5.00	60.00
	6655	Federal Income Tax	-	-
Utilities	6700			
	6725	Electricity	75.00	900.00
	6750	Water	125.00	1,500.00
			2,743.42	32,917.00
Reserve Set-aside	6999		331.58	3,983.00
TOTAL EXPENSES			3,075.00	36,900.00
<u>NET INCOME/LOSS</u>				
			-	-

Silver Springs Garden Homes
SSHOA 2020 Budget

			Monthly	Annual
<u>INCOME</u>				
	4000	HOA Dues	4,500	54,000
	4025	Interest: Reserve Maint. CD		
	4030	Interest: Wash CD		
	4052	Interest: Reserve Savings		
	4055	Interest on Late Payments		
	4080	Misc. Income		
TOTAL INCOME			4,500	54,000
<u>EXPENSES</u>				
Routine Maintenance	5000			
	5030	Landscaper	2,000	24,000
	5035	General Maint & Supplies	208	2,500
	5025	Tree Removal	20	240
	5040	Wall Repair	42	500
Mailing/Office/Fees	6000			
	6300	Office Supplies & Expenses	13	150
	6350	Bank/ACH Fees	-	-
Professional Fees	6500			
	6550	Bookkeeper	100	1,200
	6575	Annual Reports & Tax Prep	30	365
	6576	Audit	21	250
	6670	Wash Inspection	20	240
	6551	Backflow Testing	5	60
Taxes, Insurance & Fees	6501			
	6560	Record Filing	1	12
	6580	Corporation Filing Fees	1	10
	6585	State Income Tax	4	50
	6590	Liability Insurance	167	2,000
	6650	RE Tax - Common Areas	5	60
	6655	Federal Income Tax	-	-
Utilities	6700			
	6725	Electricity	75	900
	6750	Water	167	2,000
TOTAL EXPENSES			2,878	34,537
Reserve Set-aside	6999		1,622	19,464
<u>NET INCOME/LOSS</u>			-	-

Silver Springs Garden Homes
2021 BUDGET

			2020 Budget	2020 Actual	2021 Budget
<u>INCOME</u>					
	4000	HOA Dues	\$ 54,000	\$53,500	\$54,000
	4025	Interest: Reserve CD		810	0
	4030	Interest: Wash CD		2	0
	4052	Interest: Reserve Savings		609	0
	4055	Interest on Late Payments		0	0
	4080	Misc. Income			
TOTAL INCOME			\$ 54,000	\$54,921	\$54,000
<u>EXPENSES</u>					
Routine Maintenance	5000				
	5030	Landscaper	\$ 24,000	\$24,000	\$24,000
	5035	General Maint & Supplies	2,500	2901	3,000
	5025	Tree Removal	240	0	500
	5040	Wall Repair	500	0	500
Mailing/Office/Fees	6000				
	6300	Office Supplies & Expenses	150	112	2300
	6350	Bank/ACH Fees	-	354	300
	6351	Mailing, Office and Fees		16	200
Professional Fees	6500				
	6550	Bookkeeper	1,200	950	1,800
	6575	Annual Reports & Tax Prep	365	0	200
	6576	Audit	250	0	0
	6670	Wash Inspection	240	0	250
	6551	Backflow Testing	60	65	65
Taxes, Insurance & Fees	6501				
	6560	Record Filing	12	0	12
	6580	Corporation Filing Fees	10	10	10
	6585	State Income Tax	50	63	50
	6590	Liability Insurance	2,000	1973	2,000
	6650	RE Tax - Common Areas	60	49	60
	6655	Federal Income Tax	-	0	0
Utilities	6700				
	6725	Electricity	900	872	1,000
	6750	Water	2,000	3150	3,500
TOTAL EXPENSES			\$ 34,537	\$34,515	\$39,947
Reserve Set-aside	6999		\$ 13,500	13500	\$ 13,500
<u>NET INCOME/LOSS</u>			\$ 5,963	\$ 5,485	\$ 553