

Spring Hill HOA

	Budget 2020	Actual 1/1 - 4/30/2020	Projected 5/1 - 12/31/2020
Beginning Reserve Balance	\$ 4,312.13	\$ 4,312.13	\$ 27,685.65
Increases:			
HOA Dues	\$ 45,500.00	\$ 37,930.00	\$ 9,390.00
Decreases:			
Landscaping/Maintenance	\$ (9,000.00)	\$ (3,336.08)	\$ (6,000.00)
Pond	(6,500.00)	(448.35)	(6,000.00)
Legal	(1,500.00)	(650.00)	(850.00)
Utilities	(3,000.00)	(810.68)	(3,800.00)
Property Taxes	(6.00)	(6.00)	-
UPS Box	(200.00)	(190.00)	-
Mailings	(350.00)	(11.00)	(340.00)
Website	(250.00)	-	(250.00)
Insurance	(1,500.00)	-	(1,500.00)
Miscellaneous	(200.00)	(20.00)	(180.00)
Christmas Lights	(1,500.00)	-	(1,500.00)
Street Lights	(18,000.00)	(9,084.37)	(8,800.00)
	<u>\$ (42,006.00)</u>	<u>\$ (14,556.48)</u>	<u>\$ (29,220.00)</u>
Net Increase	<u>\$ 3,494.00</u>	<u>\$ 23,373.52</u>	<u>\$ (19,830.00)</u>
Ending Reserve Balance	\$ 7,806.13	\$ 27,685.65	\$ 7,855.65