

Spring Hill HOA

| | Budget 2021 |
|-----------------------------|-----------------------|
| Beginning Reserve Balance | \$ 6,343.45 |
| Increases: | |
| HOA Dues | \$ 30,000.00 |
| Mail Box Project Escrow | 11,660.00 |
| Additional Mailbox Payments | 1,540.00 |
| | <u>\$ 43,200.00</u> |
| Decreases: | |
| Landscaping/Maintenance | \$ (9,200.00) |
| Pond | (7,000.00) |
| Legal | (2,000.00) |
| Utilities | (3,100.00) |
| Property Taxes | (8.00) |
| UPS Box | (200.00) |
| Mailings | (350.00) |
| Website | (300.00) |
| Insurance | (1,500.00) |
| Fees | (50.00) |
| Paypal | (400.00) |
| Christmas Lights | - |
| Mailbox Project | (14,300.00) |
| | <u>\$ (38,408.00)</u> |
| Net Increase | <u>\$ 4,792.00</u> |
| Ending Reserve Balance | \$ 11,135.45 |