

Spring Hill HOA

	Budget 2021	Actual 1/1 - 6/30/2021	Projected 6/30 - 12/31/2021
Beginning Reserve Balance	\$ 6,343.45	\$ 6,343.45	\$ 35,533.52
Increases:			
HOA Dues	\$ 30,000.00	\$ 26,014.33	\$ 2,500.00
Mail Box Project Escrow	11,660.00	11,660.00	
Additional Mailbox Payments	1,540.00	1,100.00	-
	<u>\$ 43,200.00</u>	<u>\$ 38,774.33</u>	<u>\$ 2,500.00</u>
Decreases:			
Landscaping/Maintenance	\$ (9,200.00)	\$ (3,549.84)	\$ (6,000.00)
Pond	(7,000.00)	(2,443.11)	(5,000.00)
Legal	(2,000.00)	(1,530.00)	(1,000.00)
Utilities	(3,100.00)	(1,666.18)	(1,400.00)
Property Taxes	(8.00)	(6.00)	-
UPS Box	(200.00)	(204.00)	-
Mailings	(350.00)	(185.13)	(125.00)
Website	(300.00)	-	(300.00)
Insurance	(1,500.00)	-	(1,500.00)
Fees	(50.00)	-	(50.00)
Paypal	(400.00)	-	-
Christmas Lights	-	-	-
Mailbox Project	(14,300.00)	-	(14,300.00)
	<u>\$ (38,408.00)</u>	<u>\$ (9,584.26)</u>	<u>\$ (29,675.00)</u>
Net Increase	<u>\$ 4,792.00</u>	<u>\$ 29,190.07</u>	<u>\$ (27,175.00)</u>
Ending Reserve Balance	\$ 11,135.45	\$ 35,533.52	\$ 8,358.52