

Spring Hill HOA	Budget 2021	Actual 1/1 - 8/31/2021	Projected 9/1 - 12/31/2021
Beginning Reserve Balance	\$ 6,343.45	\$ 6,343.45	\$ 30,736.85
Increases:			
HOA Dues	\$ 30,000.00	\$ 30,326.62	\$ -
Mail Box Project Escrow	11,660.00	11,660.00	-
Additional Mailbox Payments	1,540.00	1,540.00	-
	\$ 43,200.00	\$ 43,526.62	\$ -
Decreases:			
Landscaping/Maintenance	\$ (9,200.00)	\$ (6,149.20)	\$ (3,500.00)
Pond	(7,000.00)	(2,443.11)	(4,000.00)
Legal	(2,000.00)	(1,691.50)	(1,000.00)
Utilities	(3,100.00)	(2,354.03)	(800.00)
Property Taxes	(8.00)	(6.00)	-
UPS Box	(200.00)	(204.00)	-
Mailings	(350.00)	(342.38)	(50.00)
Website	(300.00)	-	(300.00)
Insurance	(1,500.00)	-	(1,500.00)
Fees	(50.00)	(3.00)	(50.00)
Paypal	(400.00)	-	-
Christmas Lights	-	-	-
Mailbox Project	(14,300.00)	(5,940.00)	(8,500.00)
	\$ (38,408.00)	\$ (19,133.22)	\$ (19,700.00)
Net Increase	\$ 4,792.00	\$ 24,393.40	\$ (19,700.00)
Ending Reserve Balance	\$ 11,135.45	\$ 30,736.85	\$ 11,036.85