

Springview Farms Homeowners Association

2023 Actual Budget

2023 HOA Dues	\$ 900.00	\$ 1,200.00	\$ 500.00
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	2023 TOTAL	East 163	LV 32	West 182
Revenues				
HOA Dues	\$ 274,094	\$ 153,644	\$ 38,400	\$ 82,050
	\$ -			
Secondary water - The Preserve	\$ 5,565			\$ 5,565
Fees	\$ 10,370	\$ 3,195	\$ 275	\$ 6,900
Interest	\$ 7,926	\$ 4,092	\$ 773	\$ 3,061
Total Revenue	\$ 297,955	\$ 160,931	\$ 39,448	\$ 97,576
Expenditures				
Management Fee	\$ 27,144	\$ 11,736	\$ 2,304	\$ 13,104
Power	\$ 12,079	\$ 5,321	\$ 1,045	\$ 5,712
Water	\$ 82,848	\$ 56,267	\$ 10,817	\$ 15,765
Secondary Water	\$ 11,203	\$ 4,992	\$ 901	\$ 5,310
Insurance	\$ 6,946	\$ 3,003	\$ 590	\$ 3,353
Landscaping Contract	\$ 49,700	\$ 24,850	\$ 4,970	\$ 19,880
Landscaping Insecticide				
Landscape Repairs	\$ 31,906	\$ 24,173	\$ 3,873	\$ 3,860
Landscape Projects	\$ 23,981	\$ 19,257	\$ 3,571	\$ 1,153
Snow Removal	\$ 6,650		\$ 6,650	
Site Maintenance	\$ 24,964	\$ 9,441	\$ 5,323	\$ 10,200
Miscellaneous/Dues/Postage	\$ 4,431	\$ 1,626	\$ 990	\$ 1,815
Violations	\$ 671	\$ 202	\$ 244	\$ 225
Gate Service	\$ 185		\$ 185	
Fees	\$ 10,205	\$ 3,030	\$ 275	\$ 6,900
Accounting				
Contingency	\$ -			
Total Expenditures	\$ 292,913	\$ 163,900	\$ 41,737	\$ 87,277
2023 Cash Increase	\$ 5,043	\$ (2,968)	\$ (2,289)	\$ 10,299
12/31/2022 cash balance	\$ 294,287	\$ 181,620	\$ 69,995	\$ 42,672
prepaid dues	\$ 2,132	\$ 1,248	\$ 300	\$ 584
12/31/2023 cash balance	\$ 301,462	\$ 179,900	\$ 68,006	\$ 53,555