

Silver Springs Single Family HOA History
Actual P&L as of 12/31/14
Projected P&L as of 12/31/2014
Approved Budget 2015

	Actual	Budget	Proposed Budget
	2014	2014	2015
Income	\$ 51,700.00	\$ 51,700.00	\$ 70,500.00
Misc Income/Prior Year Dues	\$ 1,606.17		\$ -
Total Income	\$ 53,306.17	\$ 51,700.00	\$ 70,500.00
Management Contract	\$ 10,206.00	\$ 10,206.00	\$ 10,206.00
Under-Drain	\$ 3,913.75	\$ 3,000.00	\$ 10,000.00
Facility Rental (St. Luke's Donation)	\$ 200.00	\$ 200.00	\$ 200.00
Insurance	\$ 572.00	\$ 447.00	\$ 672.00
Legal Fees	\$ 11,660.50	\$ 5,000.00	\$ 10,500.00
Office Expenses	\$ 2,222.48	\$ 525.00	\$ 1,500.00
Registration Fees	\$ -	\$ -	\$ 50.00
Master Assoc	\$ 33,075.00	\$ 33,075.00	\$ 33,075.00
Taxes	\$ -	\$ -	\$ 150.00
Web Site	\$ 364.99	\$ 350.00	\$ 399.00
Misc Expense	\$ 130.50	\$ 450.00	\$ 300.00
Total Expenses	\$ 62,345.22	\$ 53,253.00	\$ 67,052.00
Net Profit / Loss	\$ (9,039)	\$ (1,553)	\$ 3,448