

**Silver Ridge Farms HOA  
Cash Activity & Projected Budget**

	(Actual) Y/E <u>12/31/2022</u>	(Actual) Y/E <u>12/31/2023</u>	(Actual) Y/E <u>12/31/2024</u>	(Projected) Y/E <u>12/31/2025</u>
Cash, Beginning of Year				
Management Company	\$ 1,434			\$ -
HOA Checking	3,434	8,368	12,784	10,845
	<u>4,868</u>	<u>8,368</u>	<u>12,784</u>	<u>\$ 10,845</u>
Receipts:				
Assessments	14,285	12,600	7,200	9,360 ***
Prepaid dues			100	(100)
Delinquent dues		(175)	175	
Interest Income & Billing Fees	4	-	39	
Total Receipts	<u>14,289</u>	<u>12,425</u>	<u>7,514</u>	<u>9,260</u>
Expenditures:				
Legal and Accounting	818	-	-	-
Insurance	421	795	787	787
Management Services	2,205	-	-	-
Property Tax	18	19	73	73
Website	-	500	250	250
Administrative	2,124	-	-	-
Postage/Supplies	-	-	86	86
Landscaping	2,450	4,010	5,640	5,640
Electricity	2,753	2,685	2,617	2,617
Total Expenditures	<u>10,789</u>	<u>8,009</u>	<u>9,453</u>	<u>9,453</u>
Cash, End of Year	<u>\$ 8,368</u>	<u>\$ 12,784</u>	<u>\$ 10,845</u>	<u>\$ 10,652</u>

130	Proposed assessment
72	# of Homes
<u>9,360</u>	***