

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

	(Actual) Y/E <u>12/31/2024</u>	(Actual) Y/E <u>12/31/2025</u>	(Projected) Y/E <u>12/31/2026</u>	
Cash, Beginning of Year				
HOA Checking	\$ 12,784	\$ 10,845	10,541	
	<u>\$ 12,784</u>	<u>\$ 10,845</u>	<u>\$ 10,541</u>	
Receipts:				
Assessments	7,200	9,360 ***	9,720	
Prepaid dues (Ponder)	100	(100)	-	
Dues (short)		(5)	5	
Delinquent dues	175	-	-	
Billing Fees	39	80	-	
Total Receipts	<u>7,514</u>	<u>9,335</u>	<u>9,725</u>	
Expenditures:				
Insurance	787	786	800	
Property Tax	73	74	75	
Website	250	250	250	
Postage/Supplies	86	48	50	
Landscaping	5,640	5,856	5,928	
Electricity	2,617	2,617	2,617	
Venmo Fees	-	8	-	
Total Expenditures	<u>9,453</u>	<u>9,639</u>	<u>9,720</u>	
Cash, End of Year	<u>\$ 10,845</u>	<u>\$ 10,541</u>	<u>\$ 10,546</u>	
		130	135	Proposed assessment
		<u>72</u>	<u>72</u>	# of Homes
		<u>9,360</u>	<u>9,720</u> ***	