Note that the negative balance is due to pond expenditures and trying to fix it and therefore, cuts into our reserves. Hopefully, after this phase of work is complete, the only money spent on the pond will be for maintenance.

HUNTER'S GLEN HOA - CASH FLOW AND BUDGET - 2022

	2021 BUDGET	2021 ACTUAL	2022 BUDGET
REVENUE			
2021 HOA FEES RECEIVED IN DECEMBER 2020		$ 9,200.00	$ -
SPECIAL ASSESSMENTS FROM PRIOR YEAR		$ 200.00	$ -
INTEREST EARNED		$ 152.56	$ 150.00
FUNDS TRANSFERRED FROM SMITH		$ 4,486.50	$ -
RECORDING AND RELEASING REIMBURSEMENTS		$ 275.00	$ -
2021 ANNUAL HOA FEES (145 @ $200)	$ 29,000.00	$ 16,509.42	$ 29,000.00
TOTAL REVENUE	**$ 29,000.00**	**$ 30,823.48**	**$ 29,150.00**
PROFESSIONAL SERVICES			
MANAGEMENT FEES	$ (2,900.00)	$ (2,755.18)	$ (2,900.00)
INSURANCE	$ (1,940.00)	$ (1,936.00)	$ (2,000.00)
TOTAL PROFESSIONAL SERVICES	**$ (4,840.00)**	**$ (4,691.18)**	**$ (4,900.00)**
RETENTION POND PROJECT			
ENGINEERING FEES	$ (4,000.00)	$ (1,699.40)	$ (1,500.00)
POND REPAIRS	$ -	$ (19,756.46)	$ (20,000.00)
VEGETATION STEWARDSHIP	$ (2,640.00)	$ (1,375.00)	$ (1,000.00)
TOTAL POND REPAIRS	**$ (6,640.00)**	**$ (22,830.86)**	**$ (22,500.00)**
COMMON GROUND MAINTENANCE			
LAWN CUTTING	$ (5,925.00)	$ (3,850.00)	$ (5,925.00)
LANDSCAPING	$ (2,500.00)	$ (1,025.00)	$ (1,000.00)
DECORATIONS	$ (500.00)	$ -	$ -
TREE SERVICE	$ (1,000.00)	$ (275.00)	$ (1,000.00)
STORM SEWER MAINENTANCE	$ (1,500.00)	$ (5,072.54)	$ (1,500.00)
TOTAL GROUNDS MAINTENANCE	**$ (11,425.00)**	**$ (10,222.54)**	**$ (9,425.00)**
ADMINISTRATIVE			
POSTAGE	$ (350.00)	$ (383.85)	$ (400.00)
ADVERTISING	$ (200.00)	$ (400.00)	$ (200.00)
PRINTING AND SERVICES	$ (500.00)	$ (116.70)	$ (250.00)
TOTAL ADMINISTRATIVE	**$ (1,050.00)**	**$ (900.55)**	**$ (850.00)**
LEGAL SERVICES			
FLOCK CAMERAS	N/A	N/A	$ (2,400.00)
RECORDING AND RELEASING	$ (150.00)	$ (270.00)	$ (150.00)
COLLECTION FEES	$ (1,500.00)	$ -	$ (500.00)
TOTAL LEGAL SERVICES	**$ (1,650.00)**	**$ (270.00)**	**$ (3,050.00)**
PROJECTED REVENUE	**$ 29,000.00**	**$ 30,823.48**	**$ 29,150.00**
PROJECTED ANNUAL EXPENSES	**$ (25,605.00)**	**$ (38,915.13)**	**$ (40,725.00)**
PROJECTED YEAR END CHANGE	**$ 3,395.00**	**$ (8,091.65)**	**$ (11,575.00)**

12/31/2020 CASH BALANCE	**$ 67,583.96**
12/31/2021 CASH BALANCE	**$ 56,433.85**
12/31/2022 PROJECTED BALANCE	**$ 44,858.85**