

SHEPHERDS GLEN HOMEOWNERS ASSOCIATION FINANCIAL REPORT				
5/1/14 to 4/30/15 BUDGET				
	5/1/12 to	4/30/13		5/1/2013 to
	<u>Budget</u>	<u>Actual</u>		<u>Budget</u>
MAINTENANCE				
Mowing, trimming berms, common areas, sprinkler repairs & lights	\$ 8,500	\$ 5,900		\$ 8,500
New irrigation system				
BEAUTIFICATION				
Landscaping Entries, weeding, mulch	\$ 5,000	\$ -		\$ 5,000
Monument repairs				
UTILITIES (Water)				
	\$ 1,600	\$ 42		\$ 1,600
SUPPLIES				
Printing dues notices, files, envelopes, stamps, association checks etc.	\$ 500	\$ 62		\$ 400
WEB SITE				
	\$ 500	\$ 50		\$ 450
D & O INSURANCE				
	\$ -	\$ -		\$ 1,288
ASSOCIATION MTGS				
	\$ 150	\$ 76		\$ 150
P.O. BOX				
PROFESSIONAL FEES				
Accounting				
Notary				
Legal				
TAXES				
State of Texas Penalties				
Federal Taxes				
Federal Penalties & Interest				
PICNIC				
	\$ 500	\$ 471		\$ 500
	\$ 16,750	\$ 6,602		\$ 17,888
BEGINNING CASH BALANCE				
	\$ 20,534			\$ 25,557
HOMEOWNERS DUES				
	\$ 11,625			\$ 11,000

LEGAL FUND				\$ 500
EXPENSES	\$ (6,602)			\$ (10,845)
ENDING CASH BALANCE	\$ 25,557			\$ 26,212

4/30/14		5/1/14
<u>Actual</u>		<u>Budget</u>
\$ 4,127		\$ 6,000
		\$ 8,000
		\$ 5,000
\$ 233		\$ 1,000
\$ 231		\$ 500
\$ 471		\$ 250
\$ 1,288		\$ 1,450
\$ 1,427		
\$ 75		\$ 75
		\$ 180
		\$ 3,000
		\$ 75
\$ 2,500		\$ 3,500
		\$ 150
		\$ 2,325
		\$ 805
\$ 493		\$ -
\$ 10,845		\$ 32,310