

Shepherds Glen Homeowners Association, Inc

Monthly and Annual Budgets 2017

Annual	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17
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Revenues

Assessment Income	19,596	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633
Total - Revenues	19,596	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633

Expenses

Management Fee	4,704	392	392	392	392	392	392	392	392	392	392	392	392
Insurance Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Water/Sewer	1,000	83	83	83	83	83	83	83	83	83	83	83	87
Contracted Landscape	7,000	583	583	583	583	583	583	583	583	583	583	583	587
Landscape Maintenance, Repair, or Improvement	2,367	197	197	197	197	197	197	197	197	197	197	197	200
Irrigation Repair & Maintenance	500	42	42	42	42	42	42	42	42	42	42	42	38
Common Area Repair & Maintenance	300	25	25	25	25	25	25	25	25	25	25	25	25
Meeting Expense	75	6	6	6	6	6	6	6	6	6	6	6	9
Office Supplies	50	4	4	4	4	4	4	4	4	4	4	4	6
Postage	400	33	33	33	33	33	33	33	33	33	33	33	37
Printing & Duplication	300	25	25	25	25	25	25	25	25	25	25	25	25
Legal Fees	500	42	42	42	42	42	42	42	42	42	42	42	38
Audit, Tax, Filing & Recording	200	17	17	17	17	17	17	17	17	17	17	17	13
Newsletter Creation	500	42	42	42	42	42	42	42	42	42	42	42	38
Web Site	200	17	17	17	17	17	17	17	17	17	17	17	13
Total - Expenses	19,596	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633
Net Income	0	0	0	0	0	0	0	0	0	0	0	0	0