

# Shepherds Glen Homeowners Association, Inc

## Monthly and Annual Budgets 2018

Annual	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18
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### Revenues

Assessment Income	19,400	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,616	1,616	1,616	1,616
<b>Total - Revenues</b>	<b>19,400</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,616</b>	<b>1,616</b>	<b>1,616</b>	<b>1,616</b>

### Expenses

Management Fee	4,704	392	392	392	392	392	392	392	392	392	392	392	392
Insurance Expense	2,105	175	175	175	175	175	175	175	175	175	175	175	180
Water/Sewer	800	67	67	67	67	67	67	67	67	67	67	67	63
Contracted Landscape	10,392	866	866	866	866	866	866	866	866	866	866	866	866
Landscape Maintenance, Repair, or Improvement	300	25	25	25	25	25	25	25	25	25	25	25	25
Irrigation Repair & Maintenance	200	17	17	17	17	17	17	17	17	17	17	17	13
Common Area Repair & Maintenance	200	17	17	17	17	17	17	17	17	17	17	17	13
Meeting Expense	225	19	19	19	19	19	19	19	19	19	19	19	16
Office Supplies	20	2	2	2	2	2	2	2	2	2	2	2	(2)
Postage	150	12	12	12	12	12	12	12	12	12	12	12	18
Printing & Duplication	100	8	8	8	8	8	8	8	8	8	8	8	12
Audit, Tax, Filing & Recording	200	17	17	17	17	17	17	17	17	17	17	17	13
<b>Total - Expenses</b>	<b>19,396</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,617</b>	<b>1,609</b>
<b>Net Income</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>7</b>