

## Shepherds Glen Homeowners Association, Inc

### Monthly and Annual Budgets 2019

Annual	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
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### Revenues

Assessment Income	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Special Assessment	21,600							21,600					
<b>Total - Revenues</b>	<b>40,800</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>23,200</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</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 Impro	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
Fence/Wall Repair	6,000												6,000
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>25,396</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>7,609</b>

<b>Net Income</b>	15404	-17	-17	-17	-17	-17	-17	-17	-17	21583	-17	-17	-17	-6009
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