

## Shepherds Glen Homeowners Association, Inc

### Monthly and Annual Budgets 2020

	Annual	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
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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
<b>Total - Revenues</b>	<b>19,200</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>1,600</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	2,000	167	167	167	167	167	167	167	167	167	167	167	163
Archive Storage	30												30
Water/Sewer	1,000	83	83	83	83	83	83	83	83	83	83	83	87
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	400	33	33	33	33	33	33	33	33	33	33	33	37
Common Area Repair & Maintenance	100	8	8	8	8	8	8	8	8	8	8	8	12
Fence/Wall Repair	15,600	5,200	5,200	5,200									
Meeting Expense	175	175											
Office Supplies	10	1	1	1	1	1	1	1	1	1	1		
Postage	150	12	12	12	12	12	12	12	12	12	12	12	18
Printing & Duplication	200	17	17	17	17	17	17	17	17	17	17	17	13
Audit, Tax, Filing & Recording	300						300						
Web Site	270	270											
<b>Total - Expenses</b>	<b>35,631</b>	<b>7,249</b>	<b>6,804</b>	<b>6,804</b>	<b>1,604</b>	<b>1,604</b>	<b>1,904</b>	<b>1,604</b>	<b>1,604</b>	<b>1,604</b>	<b>1,604</b>	<b>1,604</b>	<b>1,603</b>

<b>Net Income</b>	<b>-16431</b>	<b>-5649</b>	<b>-5204</b>	<b>-5204</b>	<b>-4</b>	<b>-4</b>	<b>-304</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-4</b>	<b>-3</b>	<b>-43</b>
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