

**Shield O Terrace Homeowner's Association
2013-2014 Annual Budget**

		<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
4020	Membership Dues (33 Members @ \$1,200.00 EA.)	\$ 39,600.00
7020	Interest Income	\$ 20.00
		Total Income \$ 39,620.00
 Expenses		
5020	Snowplow Expense	\$ 11,000.00
5030	Grading/Road Base	\$ 11,000.00
5040	Weed Spraying	\$ 3,750.00
6170	Liability Insurance	\$ 1,519.00
6230	Licenses and Permits	\$ 20.00
6240	Miscellaneous/Discounts	\$ 50.00
6250	Postage and Delivery	\$ 150.00
6280	Legal Fees	\$ 1,500.00
6290	Accounting and Bookkeeping	\$ 1,000.00
6870	Taxes	\$ 15.00
9997	Fire Mitigation	\$ 7,300.00
9998	Web Site	\$ 40.00
9999	Mesa Road Association Payment for Old Pond Residents	\$ 2,275.00
		Total Expenses \$ 39,619.00
		Net Income \$ 1.00