

**Shield O Terrace Homeowner's Association  
2015-2016 Annual Budget**

		<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020	Membership Dues <b>(34 Members @ \$1,000.00 EA.)</b>	\$ 34,000.00
7020	Interest Income	\$ 10.00
		<b>Total Income \$ 34,010.00</b>
 <b>Expenses</b>		
5020	Snowplow Expense	\$ 12,000.00
5030	Grading/Road Base	\$ 11,000.00
5040	Weed Spraying	\$ 3,000.00
6170	Liability Insurance	\$ 1,667.00
6230	Licenses and Permits	\$ 50.00
6240	Miscellaneous/Discounts	\$ 140.00
6250	Postage and Delivery	\$ 50.00
6280	Legal Fees	\$ 900.00
6290	Accounting and Bookkeeping	\$ 1,000.00
6870	Taxes	\$ -
9997	Fire Mitigation	\$ 2,000.00
9998	Web Site	\$ -
9999	Mesa Road Association Payment for Old Pond Residents	\$ 2,205.00
		<b>Total Expenses \$ 34,012.00</b>
		<b>Net Income \$ (2.00)</b>