

**Shield O Terrace Homeowner's Association
2016-2017 Annual Budget**

		<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
4020	Membership Dues (34 Members @ \$1,000.00 EA.)	\$ 34,000.00
7020	Interest Income	\$ 20.00
		Total Income \$ 34,020.00
 Expenses		
5020	Snowplow Expense	\$ 12,000.00
5030	Grading/Road Base	\$ 11,000.00
5040	Weed Spraying	\$ 3,000.00
5050	Roadside Cutting	\$ 500.00
6170	Liability Insurance	\$ 1,667.00
6230	Licenses and Permits	\$ 50.00
6240	Miscellaneous/Discounts	\$ 100.00
6250	Postage and Delivery	\$ 50.00
6280	Legal Fees	\$ 500.00
6290	Accounting and Bookkeeping	\$ 1,000.00
6870	Taxes	\$ -
9997	Fire Mitigation	\$ 1,500.00
9998	Web Site	\$ -
9999	Mesa Road Association Payment for Old Pond Residents	\$ 2,660.00
		Total Expenses \$ 34,027.00
		Net Income \$ (7.00)