

**Shield O Terrace Homeowner's Association
2017-2018 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	\$	100.00
		Total Income	\$ 34,100.00
 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	\$	75.00
9999	Mesa Road Association Payment for Old Pond Residents	\$	2,660.00
		Total Expenses	\$ 34,102.00
		Net Income	\$ (2.00)