

**Shield O Terrace Homeowner's Association
2022-2023 Annual Budget**

		<u>Annual Budget</u>
Annual Dues		\$ 2,000.00
Number of Members		34
Income		
4020	Membership Dues	\$ 68,000.00
7020	Interest Income	\$ 25.00
Total Income		\$ 68,025.00
Expenses		
5020	Snowplow Expense	\$ 20,000.00
5030	Grading/Road Base	\$ 30,000.00
5040	Fire Mitigation	\$ 5,000.00
5050	Weed Spraying	\$ 5,000.00
5060	Roadside Cutting	\$ 1,000.00
6100	Mesa Road Association Payment for Old Pond Residents	\$ 2,500.00
6170	Liability Insurance	\$ 2,000.00
6230	Licenses and Permits	\$ 50.00
6240	Miscellaneous/Discounts	\$ 150.00
6250	Postage and Delivery	\$ 50.00
6270	Web Site	\$ 150.00
6280	Legal Fees	\$ 1,000.00
6290	Accounting and Bookkeeping	\$ 1,100.00
6870	Taxes	\$ -
Total Expenses		\$ 68,000.00
 Net Income		 \$ 25.00